
From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Tuesday, June 6, 2017 at 2:27 PM
To: Cliff <ra-finance@comcast.net>, Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Good afternoon Cliff,

I forwarded your concern on to accounting, my records show I forwarded the March FSR on April 28. I forwarded it again in case it is lost in their email system.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Monday, June 05, 2017 12:27 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Thank you very much! We have not received our reimbursement for March yet. Would you be able to check on that for me? Thank you!
Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Thursday, June 1, 2017 at 1:29 PM
To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Thanks Cliff,

I'll get this moving today. I hope you all had a good Memorial Day

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, May 25, 2017 3:26 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

~~Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for April 2017.~~

Best Regards,
Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, June 08, 2017 11:26 AM
To: Dunbar, Paulette Dobynes (DHHS)
Subject: FW: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Here is the back ground to his email to you:

Please see the email chain below. I have already asked Dallas Davis about their March payment and forwarded their April FSR. I did both of them the day after they sent in the FSR. It seems that Dallas occasionally gets behind in email, or loses track of this program. So I forwarded the March one again. Cliff always sends the FSRs to me and copies the FSRMDHHS email and Dallas Davis, so he does have direct contact, but Dallas doesn't act on the FSR until he gets the approved one from me. I have begun sending them with High Importance to call them to his attention.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Wednesday, June 07, 2017 10:00 AM
To: 'Cliff' <ra-finance@comcast.net>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

I see you already have their contact information when you send the FSRs. I think it's just that they don't do anything with the FSRs until they get them approved from the program area.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, June 06, 2017 5:40 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Thank you for letting me know. Would I be able to correspond with accounting directly to insure there is no problem at their end? Thanks.

Cliff

From: Cliff (<mailto:ra-finance@comcast.net>)
Sent: Monday, June 19, 2017 4:04 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives March and April Invoice Submissions

Ms. Derman,

I have a question about Real Alternatives Invoice submissions for March and April:

In the Source of Funds section of both the March and April invoice submissions to Michigan, I put the TANF expenses in the TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you, would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and April? I'm concerned that if I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will wait for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

Cliff

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Monday, June 19, 2017 4:21 PM
To: Davis, Dallas (DHHS)
Subject: FW: Real Alternatives March and April Invoice Submissions

Importance: High

Good afternoon Dallas,
Can you please look at this question from Real Alternatives and give me a call. Thank you. The TANF vs State budget lines made sense to me. Perhaps there is something about TANF funding I don't understand.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-flnance@comcast.net]
Sent: Monday, June 19, 2017 4:04 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives March and April Invoice Submissions

Ms. Derman,
I have a question about Real Alternatives invoice submissions for March and April:

In the Source of Funds section of both the March and April Invoice submissions to Michigan, I put the TANF expenses in the TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you, would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and April? I'm concerned that if I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will wait for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

Cliff

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 10:08 AM
To: Geist, Laura (DHHS); Smith, Kidada (DHHS)
Cc: Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS)
Subject: RE: Real Alternatives March and April Invoice Submissions

Thank you Laura. We'll look forward to hearing from Kidada.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Geist, Laura (DHHS)
Sent: Monday, June 19, 2017 5:05 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Smith, Kidada (DHHS) <SmithK67@michigan.gov>
Cc: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: RE: Real Alternatives March and April Invoice Submissions

Hi Kidada,

Real Alternatives has some questions about their FSRs and Operating Advances. As you may recall, this is an older agreement still on paper.

As these are both outside my area of expertise, I defer to you and your team to better assist with these issues.

Thank you!
Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Monday, June 19, 2017 4:43 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: FW: Real Alternatives March and April Invoice Submissions

Good afternoon Laura,

~~I am requesting some guidance from you regarding Real Alternatives questions below. I am wondering if we can set up a~~
call with you. I have forwarded his questions about reimbursements to Dallas Davis in accounting as he is the one who
has been working Real Alternatives payments.

His breakdown of TANF vs the remaining General Fund budget made sense to me as he has been reporting them, but
now I am wondering if there is something about TANF payments that I am not aware of.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Monday, June 19, 2017 4:04 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives March and April Invoice Submissions

Ms. Derman,
I have a question about Real Alternatives invoice submissions for March and April:

In the Source of Funds section of both the March and April invoice submissions to Michigan, I put the TANF expenses in the
TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you,
would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and
April? I'm concerned that if I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will
wait for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end
of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April
invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

Cliff

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 10:06 AM
To: 'Cliff'
Cc: Tom Lang
Subject: RE: Real Alternatives March and April Invoice Submissions

Yes, I'm following up with Dallas Davis in accounting, and I've also looped in contracts, just in case we need them to clarify. We'll get it worked out as soon as possible. In the meantime, I ask Ms. Davis to clarify where she wants to see expenditures. Just in case both the March and April expenditure reports need to be adjusted.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Monday, June 19, 2017 4:31 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives March and April Invoice Submissions

Ms. Derman,

Yes, that is correct. We received only part of the March reimbursement, the state agreement part, not the TANF part and have not yet received the April reimbursement.

Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Monday, June 19, 2017 at 4:16 PM
To: Cliff <ra-finance@comcast.net>, "Dunbar, Paulette Dobynes (DHHS)" <dunbarp@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives March and April Invoice Submissions

Good afternoon Cliff,

I'm a bit confused by your question. Are you saying you received only part of March reimbursement? And have not received April? I will contact Dallas and see if we can find out what is going on.

With regard to your question about reporting TANF vs State funds made sense to me so I approved. I will need to explore your operating advance question

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 4:18 PM
To: Davis, Dallas (DHHS)
Subject: RE: Real Alternatives March Invoice

I'm going to be in a meeting most of the day tomorrow and then driving to Midland for a program review on Thursday and Friday. I'll be checking email Wednesday evening. Please let me know if you need anything further from me. Thanks

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 3:10 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives March Invoice

Do you need me to approve the revised version of these?

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, June 20, 2017 10:27 AM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives March Invoice

Mrs. Davis,
Very sorry I wasn't using the correct salutation. See attached revised March 2017 and April 2017 invoices for the Real Alternatives Pregnancy and Parenting Support Svcs Program.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, June 20, 2017 at 9:03 AM
To: Cliff <ra-finance@comcast.net>
Cc: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank you!
Just FYI, I am Mrs. ☺

Dallas M. Davis - Financial Analyst
Michigan Department of Health & Human Services
Accounting - Contract Payment Unit
P.O. Box 30720
Suite 1006
Lansing, MI 48909-8220

Phone: (517) 284-9362
Fax: (517) 333-6457
DavisD14@michigan.gov



This message, including any attachments, is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure, or distribution of any confidential and/or privileged information contained in this e-mail is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Friday, June 16, 2017 2:18 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: FW: Real Alternatives March Invoice

Mr. Davis,
Just wanted to check with you about receiving our federal reimbursement for our March and April invoices. Any updates? Please advise.
Thank you.
Cliff McKeown

From: Cliff <ra-finance@comcast.net>
Date: Tuesday, June 13, 2017 at 3:09 PM
To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Subject: Re: Real Alternatives March Invoice

Mr. Davis,
Yes, the expenditures, \$19,818.62, should be on the federal line to correspond with the federal budget of \$400,000. The \$400,000 should stay on the federal line. I apologize for that oversight.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, June 13, 2017 at 2:52 PM
To: Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives March Invoice

I apologize, I overlooked this because the expenditures were on the state line and that budget was fully expended. Should the expenditures be on the federal line to correspond with the \$400,000 federal budget? Or should the \$400,000 budget be moved up to the state line and split the balance column? I am confused because the amended budget isn't split between State and TANF like the FSR is. Typically we only pay the State portion.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, June 13, 2017 2:07 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Re: Real Alternatives March Invoice

Mr. Davis,
We only received the state portion, \$32,066.91 of the March invoice. Do you know what happened to the TANF portion, \$19,818.62?
Please advise. Thanks.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Thursday, June 8, 2017 at 7:18 AM
To: Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives March Invoice

Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, June 7, 2017 6:05 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Real Alternatives March Invoice

Mr. Davis,
Do you know when Real Alternatives will be receiving our March 2017 reimbursement? Thank you.
Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 3:10 PM
To: Davis, Dallas (DHHS)
Subject: FW: Real Alternatives March Invoice
Attachments: MI FSR Expense March 2017 Revised.pdf; MI FSR Expense April 2017 Revised.pdf

Do you need me to approve the revised version of these?

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, June 20, 2017 10:27 AM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives March Invoice

Mrs. Davis,

Very sorry I wasn't using the correct salutation. See attached revised March 2017 and April 2017 invoices for the Real Alternatives Pregnancy and Parenting Support Svcs Program.

Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, June 20, 2017 at 9:03 AM
To: Cliff <ra-finance@comcast.net>
Cc: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank you!
Just FYI, I am Mrs. ☺

*Dallas M. Davis - Financial Analyst
Michigan Department of Health & Human Services
Accounting - Contract Payment Unit
P.O. Box 30720
Suite 1006
Lansing, MI 48909-8220*

*Phone: (517) 284-9362
Fax: (517) 335-6157
DavisD14@michigan.gov*



Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, June 7, 2017 6:05 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Real Alternatives March Invoice


Mr. Davis,
Do you know when Real Alternatives will be receiving our March 2017 reimbursement? Thank you.
Cliff McKeown

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | |
|--|--|-----------------------------------|----------------|
| Contract Number 20142043 | | Page 1 | Of 1 |
| Local Agency Name Real Alternatives | | Code | |
| Street Address 7810 Allentown Blvd., Ste. 304 | | Date Prepared 4/26/17 | |
| City, State, ZIP Code Harrisburg, PA 17112 | | FE ID Number 23-2868660 | |
| Report Period 1-Mar-17 Thru 31-Mar-17 <input type="checkbox"/> Final | | | |
| Agreement Period 1-Oct 13-Thru 30-Sep-17 | | | |

| CATEGORY | EXPENDITURES | | | | AGREEMENT | | | |
|--------------------------------|----------------|-----------|---------------|-----------|----------------|---------------|----------|------------|
| | Current Period | | Agreement YTD | | Budget - State | Budget - TANF | State | TANF |
| | State | TANF | State YTD | TANF YTD | | | | |
| 1. Salaries and Wages | | | | | | | | |
| 2. Fringe Benefits | | | | | | | | |
| 3. Travel | | | | | | | | |
| 4. Supplies and Materials | | | | | | | | |
| 5. Contractual (Sub-Contracts) | | | | | | | | |
| 6. Equipment | | | | | | | | |
| 7. Other Expenses | | | | | | | | |
| Administrative Expenses | 2,815.57 | - | 183,878.58 | - | 184,798.00 | 40,000.00 | 919.42 | 40,000.00 |
| Services Expenses | 29,251.34 | 19,818.62 | 1,366,121.42 | 19,818.62 | 1,365,202.00 | 360,000.00 | (919.42) | 340,181.38 |
| 8. TOTAL DIRECT | 32,066.91 | 19,818.62 | 1,550,000.00 | 19,818.62 | 1,550,000.00 | 400,000.00 | (0.00) | 380,181.38 |
| 9a. Indirect Costs Rate #1: % | | | | | | | | |
| 9b. Indirect Costs Rate #2: % | | | | | | | | |
| 10. TOTAL EXPENDITURES | 32,066.91 | 19,818.62 | 1,550,000.00 | 19,818.62 | 1,550,000.00 | 400,000.00 | (0.00) | 380,181.38 |
| SOURCE OF FUNDS: | | | | | | | | |
| 11. State Agreement | 32,066.91 | | 1,550,000.00 | | 1,550,000.00 | | (0.00) | |
| 12. Local | | | | | | | | |
| 13. Federal | | 19,818.62 | | 19,818.62 | | 400,000.00 | | 380,181.38 |
| 14. Other | | | | | | | | |
| 15. Fees & Collections | | | | | | | | |
| 18. TOTAL FUNDING | 32,066.91 | 19,818.62 | 1,550,000.00 | 19,818.62 | 1,550,000.00 | 400,000.00 | (0.00) | 380,181.38 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|---|---|---|
| Authorized Signature  | Date 4/26/17 | Title Vice President-Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|---------------------------|---------|-------|-----|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |

Message:

Authority: P.A. 368 of 1978
Completion: is a condition of Reimbursement

The Department of Community Health is an equal opportunity employer, services, and programs provider.

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Years 2013-2017

| Cost Category | FY 13-15 Revised Budget 10/1/15-9/30/17 | FY 15-16 Budgeted Dollars 10/1/15-12/31/16 | Current Budget MCHS-Staff Total Budget 10/1/15-12/31/16 | Adm'l Budget MCHS-TANF Budget 10/1/15-12/31/17 | Total Budget State & TANF 10/1/15-12/31/17 | State Funds Mar 2017 | TANF Funds Mar 2017 | State Funds Oct 2013- Mar 2017 YTD | TANF Funds Oct 2016- Sep 2017 YTD | 'Remaining' State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15-9/30/17 | \$400,000 Remaining TANF Budget 10/1/15-9/30/17 |
|--------------------------------------|---|--|--|---|--|----------------------------|---------------------------|---|--|---|--|--|
| Personnel | | | | | | | | | | | | |
| President & CEO | 58,413.41 | 17,899.59 | 58,413.00 | 12,566.00 | 69,009.00 | 554.28 | - | 54,999.58 | - | - | (8,586.58) | 12,566.00 |
| VP - Administration | 9,233.68 | 9,000.32 | 18,289.00 | 3,899.00 | 22,248.00 | 775.50 | - | 22,250.54 | - | - | (3,951.54) | 3,959.00 |
| Assistant Director of Finance | 1,776.83 | 0.12 | 1,777.00 | - | 1,777.00 | - | - | 1,776.89 | - | - | 0.12 | - |
| Accountant | 2,622.36 | 2,749.64 | 5,372.00 | 1,163.00 | 6,535.00 | 156.10 | - | 5,897.77 | - | - | (535.77) | 1,163.00 |
| Bookkeeper | 1,330.79 | 2,500.21 | 3,831.00 | 829.00 | 4,660.00 | 97.95 | - | 3,053.89 | - | - | 777.11 | 829.00 |
| Professional Development | | | | | | | | | | | | |
| Accrued Vacation & Sick | 412.49 | 999.51 | 1,412.00 | 306.00 | 1,718.00 | 35.36 | - | 1,382.64 | - | - | 29.36 | 306.00 |
| Payroll Taxes | 2,833.13 | 2,749.87 | 5,583.00 | 1,208.00 | 6,791.00 | 119.85 | - | 5,297.05 | - | - | 285.94 | 1,208.00 |
| Workers Compensation Insurance | 283.46 | 159.54 | 439.00 | 94.00 | 527.00 | 6.91 | - | 426.79 | - | - | 4.21 | 94.00 |
| Pension | 1,382.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 45.26 | - | 2,545.87 | - | - | 387.13 | 624.00 |
| Employee Group Insurance | 13,000.05 | 7,998.85 | 21,000.00 | 4,545.00 | 25,545.00 | 324.19 | - | 21,843.85 | - | - | (843.85) | 4,545.00 |
| Job Advertising | - | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | 25.90 | - | 58.10 | - | - | 941.90 | 217.00 |
| New Employee Screening | - | 500.00 | 500.00 | 108.00 | 608.00 | - | - | - | - | - | 500.00 | 108.00 |
| Total Personnel | 71,233.99 | 47,159.01 | 118,493.00 | 25,649.00 | 144,142.00 | 2,091.30 | | 129,544.97 | | | (11,051.97) | 25,649.00 |
| Operating | | | | | | | | | | | | |
| Consulting | 2,205.22 | 2,999.78 | 5,205.00 | 1,127.00 | 6,332.00 | 152.92 | - | 4,605.30 | - | - | 599.70 | 1,127.00 |
| Legal | 1,044.87 | 1,000.00 | 1,000.00 | 216.00 | 1,216.00 | - | - | 164.50 | - | - | 885.50 | 216.00 |
| Postage/Shipping | 2,000.13 | 2,000.13 | 3,105.00 | 872.00 | 3,777.00 | - | - | 3,304.35 | - | - | (196.36) | 872.00 |
| Auditing | 2,699.02 | 2,499.99 | 5,199.00 | 1,125.00 | 6,324.00 | 86.96 | - | 5,249.01 | - | - | (49.01) | 1,125.00 |
| Travel/Lodging | 312.69 | 500.32 | 813.00 | 178.00 | 999.00 | - | - | 310.15 | - | - | 502.55 | 178.00 |
| Rent | 8,071.15 | 9,999.85 | 18,071.00 | 3,912.00 | 21,983.00 | 263.80 | - | 15,999.65 | - | - | 2,071.35 | 3,912.00 |
| Telephone Service | 1,746.19 | 999.81 | 2,746.00 | 594.00 | 3,340.00 | 76.37 | - | 3,388.43 | - | - | (642.43) | 594.00 |
| General Business Liability Insurance | 382.58 | 500.42 | 884.00 | 181.00 | 1,075.00 | 12.38 | - | 741.40 | - | - | 142.60 | 181.00 |
| Insurance-Directors & Officers | 944.32 | 999.67 | 1,944.00 | 421.00 | 2,365.00 | 30.89 | - | 1,830.38 | - | - | 113.62 | 421.00 |
| Office Expense | 5,804.93 | 9,300.07 | 13,105.00 | 5,736.00 | 18,841.00 | 61.85 | - | 6,014.96 | - | (0.06) | 7,096.10 | 5,736.00 |
| Computer Resources | 11,899.00 | 1,500.00 | 13,399.00 | - | 13,399.00 | - | - | 11,899.00 | - | - | 1,500.00 | - |
| Total Operating | 33,170.97 | 32,500.03 | 65,472.00 | 14,176.00 | 79,648.00 | 688.17 | | 53,506.44 | | (0.06) | 11,964.62 | 14,176.00 |
| Equipment | | | | | | | | | | | | |
| Equipment Service Contracts | 283.04 | 500.96 | 834.00 | 181.00 | 1,015.00 | 36.10 | - | 827.17 | - | - | 6.83 | 281.00 |
| Total Administrative Expenses | 104,798.00 | 90,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 2,815.57 | | 183,878.58 | | (0.06) | 919.48 | 40,000.00 |

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2017

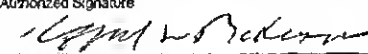
| Cost Category | FY 13-15 Revised Budget at 2/4/16 | FY 15-16 Budgeted Dollars | Current Budget MDCH-State Budget 10/1/15 - 12/31/16 | Add'l Budget MDCH-TANF Budget 1/1/17 - 12/31/17 | Total Budget State & TANF 10/1/15 - 12/31/17 | State Funds Mar 2017 | TANF Funds Mar 2017 | State Funds Oct 2013 - Mar 2017 YTD | TANF Funds Oct 2013 - Sep 2017 YTD | Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15 - 3/31/17 | Remaining TANF Budget 10/1/16 - 9/30/17 |
|--------------------------------|-----------------------------------|---------------------------|---|---|--|----------------------|---------------------|-------------------------------------|------------------------------------|---------------------------------|--|---|
| Personnel | | | | | | | | | | | | |
| Vice President | 32,041.16 | 14,899.82 | 47,041.00 | 12,405.00 | 59,446.00 | 712.99 | - | 55,008.51 | - | - | (8,967.51) | 12,405.00 |
| Services Coordinator | 3,556.71 | 3,000.26 | 6,497.00 | 4,683.00 | 11,600.00 | 198.83 | - | 10,750.88 | - | - | (3,213.89) | 4,683.00 |
| Services Assistance | 353.45 | 498.55 | 1,353.00 | 4,875.00 | 6,228.00 | 62.51 | - | 5,790.25 | - | - | (4,427.25) | 4,875.00 |
| Service Provider Approval | 5,746.39 | 5,002.81 | 10,748.00 | - | 10,748.00 | - | - | 5,866.22 | - | - | 4,882.78 | - |
| Billing Coordinator | 4,136.60 | 3,500.40 | 7,637.00 | - | 7,637.00 | 36.16 | - | 6,500.24 | - | - | 1,136.76 | - |
| Service Provider Monitoring | 6,433.50 | 2,997.50 | 9,431.00 | - | 9,431.00 | - | - | 9,431.41 | - | - | 199.59 | - |
| Hotline Counselor | 532.54 | 1,000.46 | 1,553.00 | 410.00 | 1,963.00 | 20.08 | - | 1,231.21 | - | - | 321.79 | 410.00 |
| Accrued Vacation & Sick | | | | | | | | | | | | |
| Payroll Taxes | 3,751.78 | 2,750.22 | 6,502.00 | 1,715.00 | 8,217.00 | 79.24 | - | 6,341.74 | - | - | (39.74) | 1,715.00 |
| Workers Compensation Insurance | 187.32 | 150.18 | 338.00 | 89.00 | 427.00 | 5.65 | - | 347.63 | - | - | (9.63) | 89.00 |
| Pension | 1,213.94 | 1,250.06 | 2,469.06 | 631.00 | 3,120.00 | 79.15 | - | 2,197.32 | - | - | 271.68 | 631.00 |
| Employee Group Insurance | 8,213.54 | 4,999.46 | 13,223.00 | 3,487.00 | 16,710.00 | 133.81 | - | 12,812.77 | - | - | 410.23 | 3,487.00 |
| Total Personnel | 67,152.45 | 40,150.55 | 107,309.00 | 28,296.00 | 135,599.00 | 1,398.20 | | 116,678.13 | | | (9,375.13) | 28,296.00 |
| Operating | | | | | | | | | | | | |
| Client Education Materials | 6,642.31 | 99,959.69 | 106,642.00 | 15,000.00 | 121,642.00 | - | - | 80,154.43 | - | - | 26,487.57 | 15,000.00 |
| Services Advertising | 124,068.13 | 108,869.87 | 234,068.00 | 34,723.00 | 268,791.00 | 90.44 | - | 215,613.86 | - | 0.05 | 17,249.58 | 27,527.87 |
| Meetings/Seminars | - | 5,000.00 | 5,000.00 | 1,316.00 | 6,316.00 | - | - | 2,511.54 | - | - | 2,487.49 | 1,316.00 |
| Travel | 3,081.94 | 5,000.36 | 6,082.00 | 2,131.00 | 10,213.00 | 49.29 | - | 5,245.95 | - | - | 2,896.05 | 2,131.00 |
| Site Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 6,382.00 | 30,585.00 | 42.50 | - | 16,501.69 | - | - | 7,301.31 | 6,382.00 |
| Client Services | 377,789.64 | 486,350.38 | 874,140.00 | 270,630.00 | 1,144,770.00 | 27,477.81 | - | 921,135.02 | - | - | (46,995.02) | 258,008.71 |
| Hotline Referral System | 555.59 | 489.41 | 1,053.00 | 278.00 | 1,331.00 | 24.60 | - | 1,408.03 | - | - | (96.03) | 278.00 |
| Contract Counselor Cost | | | | | | | | | | | | |
| Total Operating | 526,538.25 | 726,849.75 | 1,253,188.00 | 390,462.00 | 1,583,650.00 | 27,680.64 | | 1,249,915.99 | | 0.05 | 9,270.95 | 310,643.38 |
| Equipment | | | | | | | | | | | | |
| Pregnancy Test Kits | 1,711.30 | 2,959.70 | 4,711.00 | 1,242.00 | 5,953.00 | 272.50 | - | 5,526.30 | - | - | (815.30) | 1,242.00 |
| Total Services Expenses | 595,202.00 | 770,000.00 | 1,365,202.00 | 360,000.00 | 1,725,202.00 | 29,251.34 | | 1,366,121.42 | | 0.05 | (919.48) | 340,181.38 |

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | |
|--|--|--|----------------|
| Contract Number 20142043 | | Page 1 | Of 1 |
| Local Agency Name Real Alternatives | | Code | |
| Program MI Pregnancy & Parenting Support Services | | Date Prepared 5/25/17 | |
| Report Period 1-Apr-17 Thru 30-Apr-17 <input type="checkbox"/> Final | | FE ID Number 23-2868660 | |
| City, State, ZIP Code Harrisburg, PA 17112 | | Agreement Period 1-Oct 13-Thru 30-Sep-17 | |

| CATEGORY | EXPENDITURES | | | | AGREEMENT | | | |
|--------------------------------|----------------|-----------|---------------|-----------|----------------|---------------|----------|------------|
| | Current Period | | Agreement YTD | | Budget - State | Budget - TANF | State | TANF |
| | State | TANF | State YTD | TANF YTD | | | | |
| 1. Salaries and Wages | | | | | | | | |
| 2. Fringe Benefits | | | | | | | | |
| 3. Travel | | | | | | | | |
| 4. Supplies and Materials | | | | | | | | |
| 5. Contractual (Sub-Contracts) | | | | | | | | |
| 6. Equipment | | | | | | | | |
| 7. Other Expenses | | | | | | | | |
| Administrative Expenses | - | 3,185.42 | 183,878.58 | 3,185.42 | 184,798.00 | 40,000.00 | 919.42 | 38,814.58 |
| Services Expenses | - | 48,847.24 | 1,366,121.42 | 66,665.86 | 1,365,202.00 | 360,000.00 | (919.42) | 293,334.14 |
| 8. TOTAL DIRECT | - | 50,032.66 | 1,550,000.00 | 69,851.28 | 1,550,000.00 | 400,000.00 | (0.00) | 330,148.72 |
| 9a. Indirect Costs Rate #1: % | | | | | | | | |
| 9b. Indirect Costs Rate #2: % | | | | | | | | |
| 10. TDOTAL EXPENDITURES | - | 50,032.66 | 1,550,000.00 | 69,851.28 | 1,550,000.00 | 400,000.00 | (0.00) | 330,148.72 |
| SOURCE OF FUNDS: | | | | | | | | |
| 11. State Agreement | - | | 1,550,000.00 | | 1,650,000.00 | | (0.00) | |
| 12. Local | | | | | | | | |
| 13. Federal | | 60,032.88 | | 69,851.28 | | 400,000.00 | | 330,148.72 |
| 14. Other | | | | | | | | |
| 15. Fees & Collections | | | | | | | | |
| 18. TOTAL FUNDING | - | 50,032.66 | 1,550,000.00 | 69,851.28 | 1,550,000.00 | 400,000.00 | (0.00) | 330,148.72 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|---|---|--|
| Authorized Signature  | Date 5/25/17 | Title Vice President- Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|---------------------------|---------|-------|-----|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |

Message:

Authority: P.A. 368 of 1978
Completion: is a condition of Reimbursement

The Department of Community Health is an equal opportunity,
employer, services, and programs provider.

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Years 2013-2017

| Cost Category | Revised Budget at 2/4/16 | PY 15-16 Budgeted at 10/1/15 | Current Budget MDCH-State Total 10/1/15 - 12/31/16 | Add'l Budget MDCH-TANF 1/1/17 - 12/31/17 | Total Budget State & TANF 10/1/15 - 12/31/17 | State Funds April 2017 | TANF Funds April 2017 | State Funds Oct 2013 - Apr 2017 | TANF Funds Oct 2016 - Sep 2017 | \$850,000 Remaining State Budget 10/2/15 - 3/31/17 | Remaining TANF Budget 10/2/16 - 9/30/17 |
|--------------------------------------|-----------------------------|---------------------------------|--|--|--|------------------------------|-----------------------------|---------------------------------------|--------------------------------------|--|---|
| Personnel | | | | | | | | | | | |
| President & CEO | 38,413.41 | 17,993.53 | 56,413.00 | 12,586.00 | 69,000.00 | 897.66 | 897.66 | 64,999.58 | 897.66 | (8,386.58) | 11,998.34 |
| Vp - Administration | 9,288.68 | 9,000.32 | 18,288.00 | 3,658.00 | 22,248.00 | 530.70 | 530.70 | 22,250.54 | 530.70 | (3,961.54) | 3,428.30 |
| Assistant Director of Finance | 1,776.88 | 0.12 | 1,777.00 | 1,777.00 | 1,777.00 | 1,776.88 | 1,776.88 | 1,776.88 | 1,776.88 | 0.12 | - |
| Accountant | 2,622.36 | 2,745.64 | 5,372.00 | 1,163.00 | 6,535.00 | 247.60 | 247.60 | 5,907.77 | 247.60 | (535.77) | 915.40 |
| Bookkeeper | 1,330.79 | 2,500.21 | 3,831.00 | 829.00 | 4,660.00 | 127.34 | 127.34 | 3,053.89 | 127.34 | 777.11 | 701.66 |
| Professional Development | 412.49 | 999.51 | 1,412.00 | 308.00 | 1,718.00 | 33.50 | 33.50 | 1,382.64 | 33.50 | 29.36 | 272.50 |
| Accrued Vacation & Sick | 2,833.13 | 2,749.87 | 5,583.00 | 1,208.00 | 6,791.00 | 120.87 | 120.87 | 5,297.06 | 120.87 | 285.94 | 1,087.13 |
| Payroll Taxes | 233.46 | 199.54 | 433.00 | 94.00 | 527.00 | 9.69 | 9.69 | 428.79 | 9.69 | 4.21 | 94.31 |
| Workers Compensation Insurance | 1,382.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 46.82 | 46.82 | 2,545.87 | 46.82 | 337.13 | 577.18 |
| Pension | 13,000.05 | 7,998.95 | 21,000.00 | 4,545.00 | 25,545.00 | 282.27 | 282.27 | 21,843.85 | 282.27 | (843.85) | 4,282.73 |
| Employee Group Insurance | | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | 14.11 | 14.11 | 58.10 | 14.11 | 941.90 | 202.89 |
| Job Advertising | | 500.00 | 500.00 | 108.00 | 608.00 | | | | | 500.00 | 108.00 |
| New Employee Screening | | 47,199.01 | 118,493.00 | 25,649.00 | 140,142.00 | | | | | (11,051.97) | 23,338.44 |
| Total Personnel | 71,283.99 | 47,199.01 | 118,493.00 | 25,649.00 | 140,142.00 | 2,310.56 | 2,310.56 | 129,544.97 | 2,310.56 | (11,051.97) | 23,338.44 |
| Operating | | | | | | | | | | | |
| Consulting | 2,105.22 | 2,993.78 | 5,205.00 | 1,127.00 | 6,332.00 | 153.92 | 153.92 | 4,605.30 | 153.92 | 599.70 | 973.08 |
| Legal | 1,104.87 | 1,000.13 | 1,000.00 | 216.00 | 1,216.00 | | | 164.50 | | 835.50 | 216.00 |
| Postage/Shipping | 2,699.02 | 2,499.98 | 5,199.00 | 672.00 | 3,777.00 | 6.65 | 6.65 | 3,304.36 | 6.65 | (195.36) | 685.35 |
| Auditing | 312.68 | 500.32 | 813.00 | 176.00 | 989.00 | 121.95 | 121.95 | 5,248.01 | 121.95 | (49.01) | 1,003.14 |
| Travel/Lodging | 8,071.15 | 9,993.85 | 18,071.00 | 3,912.00 | 21,983.00 | 371.71 | 371.71 | 15,999.65 | 371.71 | 502.55 | 178.00 |
| Rent | 1,746.15 | 999.81 | 2,746.00 | 594.00 | 3,340.00 | 52.78 | 52.78 | 3,388.43 | 52.78 | (612.43) | 541.22 |
| Telephone Services | 383.53 | 500.42 | 884.00 | 191.00 | 1,075.00 | 17.34 | 17.34 | 741.40 | 17.34 | 142.60 | 173.88 |
| General Business Liability Insurance | 944.33 | 998.67 | 1,944.00 | 421.00 | 2,365.00 | 43.29 | 43.29 | 1,830.38 | 43.29 | 113.62 | 377.71 |
| Insurance Directors & Officers | 3,804.93 | 9,300.07 | 13,105.00 | 5,736.00 | 18,841.00 | 87.70 | 87.70 | 6,014.96 | 87.70 | 7,090.10 | 5,648.30 |
| Office Expense | 11,895.00 | 1,500.00 | 13,395.00 | | 13,395.00 | | | 11,899.00 | | 1,500.00 | |
| Computer Resources | 35,170.97 | 32,300.03 | 65,471.00 | 14,170.00 | 79,641.00 | 855.25 | 855.25 | 53,506.44 | 855.25 | 11,964.62 | 13,314.75 |
| Total Operating | | | | | | | | | | | |
| Equipment | | | | | | | | | | | |
| Equipment Service Contracts | 333.04 | 500.96 | 834.00 | 181.00 | 1,015.00 | 19.61 | 19.61 | 827.17 | 19.61 | 6.83 | 161.39 |
| Total Administrative Expenses | 1,04,798.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 3,185.42 | 3,185.42 | 183,878.58 | 3,185.42 | 919.48 | 36,814.58 |

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2017

| Cost Category | FY 13-15 Revised Budget at 2/1/15 | FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16 | Current Budget (WDC) State Budget 10/1/13 - 12/31/16 | Add'l Budget (WDC) TANF Budget 3/1/17 - 12/31/17 | Total Budget State & TANF 10/1/13 - 12/31/17 | State Funds April 2017 | TANF Funds Apr 2017 | State Funds Oct 2013 - Mar 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 15-16 | \$550,000 Remaining State Budget 10/1/15 - 9/30/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
|--------------------------------|-----------------------------------|--|--|--|--|------------------------|---------------------|-------------------------------------|------------------------------------|---|--|---|
| Personnel | | | | | | | | | | | | |
| Vice President | 32,041.18 | 14,999.82 | 47,041.00 | 12,405.00 | 59,446.00 | 548.97 | 548.97 | 55,998.51 | 948.97 | | (9,867.51) | 12,056.63 |
| Services Coordinator | 3,935.71 | 3,000.29 | 6,937.00 | 4,683.00 | 11,620.00 | 222.39 | 222.39 | 10,250.83 | 222.39 | | (9,213.33) | 4,440.81 |
| Services Assistance | 863.45 | 499.55 | 1,363.00 | 4,876.00 | 6,239.00 | 279.05 | 279.05 | 5,790.25 | 279.05 | | (4,427.25) | 4,597.95 |
| Service Provider Approval | 5,745.95 | 5,002.01 | 10,748.00 | - | 10,748.00 | | | 5,856.22 | | | 4,892.78 | (102.96) |
| Billing Coordinator | 4,196.60 | 3,500.40 | 7,697.00 | - | 7,697.00 | | | 6,505.24 | 102.96 | | 1,196.76 | |
| Service Provider Monitoring | 6,438.50 | 2,997.50 | 9,431.00 | - | 9,431.00 | | | 9,281.41 | | | 199.59 | |
| Hotline Counselor | 552.54 | 1,000.46 | 1,553.00 | 410.00 | 1,963.00 | 28.12 | 28.12 | 1,231.21 | 28.12 | | 321.79 | 381.88 |
| Accrued Vacation & Sick | | | | | | | | | | | | |
| Payroll Taxes | 3,751.78 | 2,750.22 | 6,502.00 | 1,715.00 | 8,217.00 | 71.23 | 71.23 | 6,541.74 | 71.23 | | (98.74) | 1,643.77 |
| Workers Compensation Insurance | 137.82 | 150.18 | 338.00 | 69.00 | 427.00 | 7.92 | 7.92 | 347.63 | 7.92 | | (9.63) | 81.08 |
| Pension | 1,273.94 | 1,250.08 | 2,463.00 | 651.00 | 3,120.00 | 23.40 | 23.40 | 2,197.32 | 23.40 | | 271.68 | 627.80 |
| Employee Group Insurance | 8,223.54 | 4,599.46 | 13,223.00 | 3,487.00 | 16,710.00 | 116.25 | 116.25 | 2,812.77 | 116.25 | | 410.23 | 3,370.74 |
| Total Personnel | 67,122.45 | 40,150.55 | 107,463.00 | 28,296.00 | 135,759.00 | 1,198.70 | 1,198.70 | 116,678.13 | 1,198.70 | - | (9,376.13) | 27,097.30 |
| Operating | | | | | | | | | | | | |
| Client Education Materials | 6,602.31 | 99,599.69 | 106,642.00 | 15,000.00 | 121,642.00 | 2.42 | 2.42 | 80,154.43 | 2.42 | | 26,487.57 | 14,897.58 |
| Services Advertising | 124,068.13 | 109,898.87 | 234,088.00 | 34,723.00 | 268,791.00 | 6,795.02 | 6,795.02 | 216,815.95 | 13,991.85 | 0.06 | 17,249.88 | 20,731.65 |
| Meetings/Seminars | | 5,000.00 | 5,000.00 | 1,318.00 | 6,318.00 | | | 2,511.51 | | | 2,487.49 | 1,318.00 |
| Travel | 9,031.64 | 5,000.36 | 8,082.00 | 2,131.00 | 10,213.00 | 22.64 | 22.64 | 5,245.93 | 22.64 | | 2,836.05 | 2,108.36 |
| Site Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 6,392.00 | 30,595.00 | 127.50 | 127.50 | 16,901.69 | 127.50 | | 7,301.31 | 6,254.50 |
| Client Services | 377,769.64 | 498,350.36 | 874,140.00 | 270,830.00 | 1,144,770.00 | 38,473.73 | 38,473.73 | 524,195.02 | 51,097.02 | | 146,995.02 | 219,532.98 |
| Hotline Referral System | 553.59 | 499.41 | 1,053.00 | 278.00 | 1,331.00 | 30.03 | 30.03 | 1,149.03 | 30.03 | | (56.03) | 247.87 |
| Contract Outreach Cost | | | | | | | | | | | | |
| Total Operating | 576,338.25 | 726,849.75 | 1,253,188.00 | 310,462.00 | 1,563,650.00 | 45,452.34 | 45,452.34 | 1,243,516.99 | 65,270.96 | 0.06 | 9,270.95 | 265,191.04 |
| Equipment | | | | | | | | | | | | |
| Pregnancy Test Kits | 1,711.30 | 2,999.70 | 4,711.00 | 1,242.00 | 5,953.00 | 196.20 | 196.20 | 5,526.30 | 196.20 | | (815.30) | 1,045.80 |
| Total Services Expenses | 595,202.00 | 770,000.00 | 1,965,202.00 | 960,000.00 | 2,725,202.00 | 46,847.24 | 46,847.24 | 1,366,121.42 | 66,665.96 | 0.06 | (919.48) | 293,334.14 |

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 20, 2017 10:01 AM
To: Davis, Dallas (DHHS); Cliff
Subject: RE: Real Alternatives March Invoice

Thank you Mrs. Davis! ☺

As you know, this project was funded with TANF funds this fiscal year. They had carry over state funding from previous year allocations that they were expending first. Can you clarify for me which lines you are referring to so I'll do a better job approving the FSR? Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Tuesday, June 20, 2017 9:03 AM
To: Cliff <ra-finance@comcast.net>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank you!
Just FYI, I am Mrs. ☺

*Dallas M. Davis - Financial Analyst
Michigan Department of Health & Human Services
Accounting - Contract Payment Unit
P.O. Box 30720
Suite 1006
Lansing, MI 48909-8220*

*Phone: (517) 284-9362
Fax: (517) 335-6457
DavisD14@michigan.gov*



This message, including any attachments, is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure, or distribution of any confidential and/or privileged information contained in this e-mail is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Friday, June 16, 2017 2:18 PM

~~To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>~~

~~Subject: FW: Real Alternatives March Invoice~~

Mr. Davis,

Just wanted to check with you about receiving our federal reimbursement for our March and April invoices. Any updates? Please advise.

Thank you.

Cliff McKeown

From: Cliff <ra-finance@comcast.net>

Date: Tuesday, June 13, 2017 at 3:09 PM

To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

Yes, the expenditures, \$19,818.62, should be on the federal line to correspond with the federal budget of \$400,000. The \$400,000 should stay on the federal line. I apologize for that oversight.

Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>

Date: Tuesday, June 13, 2017 at 2:52 PM

To: Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives March Invoice

I apologize, I overlooked this because the expenditures were on the state line and that budget was fully expended. Should the expenditures be on the federal line to correspond with the \$400,000 federal budget? Or should the \$400,000 budget be moved up to the state line and split the balance column? I am confused because the amended budget isn't split between State and TANF like the FSR is. Typically we only pay the State portion.

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, June 13, 2017 2:07 PM

To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

We only received the state portion, \$32,066.91 of the March invoice. Do you know what happened to the TANF portion, \$19,818.62?

Please advise. Thanks.

Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>

Date: Thursday, June 8, 2017 at 7:18 AM

To: Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives March Invoice

Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Wednesday, June 7, 2017 6:05 PM

To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: Real Alternatives March Invoice

Mr. Davis,

Do you know when Real Alternatives will be receiving our **March 2017** reimbursement? Thank you.

Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, July 11, 2017 11:36 AM
To: 'Cliff'
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Will do. I'll start with Dallas and find out where the problem is. I'll get back to you.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 11, 2017 10:30 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Oavis, Dallas (OHHS) <Oavis014@michigan.gov>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,
We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!
Cliff McKeown

From: "Derman, Barbara (OHHS)" <DermanB@michigan.gov>
Date: Friday, June 23, 2017 at 10:48 AM
To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <Davis014@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>, "Dunbar, Paulette Dobynes (OHHS)" <dunbarp@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,
I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, June 22, 2017 3:42 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Derman, Barbara (DHHS)

From: Cliff <ra-finance@comcast.net>
Sent: Wednesday, July 12, 2017 4:35 PM
To: Davis, Dallas (DHHS)
Cc: Derman, Barbara (DHHS); Tom Lang
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017
Attachments: MI FSR & Expenses Mar 2017 Submission 3.pdf; MI FSR & Expenses Apr 2017 Submission 3.pdf; MI FSR & Expenses May 2017 Submission 3.pdf

Mrs. Davis,

Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.

Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, July 11, 2017 at 11:01 AM
To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Cc: "Miller, Teresa (DHHS)" <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 11, 2017 10:30 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, June 23, 2017 at 10:48 AM
To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>, "Dunbar, Paulette Dobynes (DHHS)" <dunbarp@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017
Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Thomas Lang <ra-operations@comcast.net>
Sent: Friday, July 14, 2017 5:53 PM
To: Derman, Barbara (DHHS)
Subject: Re: Site Monitoring

Just an FYI – Another option in the running is to instead do the Site Monitoring in Niles, MI. It depends upon the costs of flying into Kalamazoo or South Bend. Would Niles, MI be too far away for you?

From: Thomas Lang <ra-operations@comcast.net>
Date: Friday, July 14, 2017 at 2:30 PM
To: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Subject: Site Monitoring

Quess -

I would like to conduct the Site Monitoring of Catholic Charities/Kalamazoo on September 7, 2017, IF the Service Provider is available and IF all of my travel arrangements will work out so that this can happen!

Many different pieces to this puzzle have to fall in to place, but I'm confident that I can pull it off.

This would coincide with our second Service Providers Conference and Awards Luncheon the following day in Shipshewanna, IN. Hopefully you will be able to attend this year!

I'm going ahead with my travel planning this afternoon, so i will confirm the time of the Site Monitoring with you after I know myself.

Thank you!
Tom

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, July 11, 2017 4:34 PM
To: 'Cliff'
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

As I understand Ms. Davis' reply, you need to put the amount to be reimbursed on the column you were leaving, or you could delete the TANF column and resubmit on one column. The budget on the contract and previous FSRs would make it clear that you expended the State Dollars first. I think that was the important thing. Please retain these emails. I've put out a request for further information, but am out of town this week and will follow through next week.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, July 11, 2017 1:16 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,
Now what do I?
Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Tuesday, July 11, 2017 at 11:40 AM
To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>, Cliff <ra-finance@comcast.net>
Cc: "Miller, Teresa (DHHS)" <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

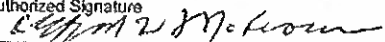
From: Davis, Dallas (DHHS)
Sent: Tuesday, July 11, 2017 11:01 AM
To: Cliff <ra-finance@comcast.net>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Miller, Teresa (DHHS) <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | | |
|---|--|--|-----------------------------------|----------------|
| Local Agency Name Real Alternatives | | Contract Number 20142043 | Page 1 | Of 1 |
| Street Address 7810 Allentown Blvd, Ste 304 | | Program Mt Pregnancy & Parenting Support Services | Code | |
| City, State, ZIP Code Harrisburg PA 17112 | | Report Period 1-Jun-17 Thru 30-Jun-17 <input type="checkbox"/> Final | Date Prepared 7/26/2017 | |
| | | Agreement Period 1-Oct-13 Thru 30-Sep-17 | FE ID Number 23-2868680 | |

| Category | Expenditures | | Agreement | |
|--------------------------------|----------------|---------------|--------------|------------|
| | Current Period | Agreement YTD | Budget | Balance |
| 1. Salaries and Wages | | | | |
| 2. Fringe Benefits | | | | |
| 3. Travel | | | | |
| 4. Supplies and Materials | | | | |
| 5. Contractual (Sub-Contracts) | | | | |
| 6. Equipment | | | | |
| 7. Other Expenses | | | | |
| Administrative Expense | 6,820.72 | 199,612.57 | 224,798.00 | 25,185.43 |
| Services Expenses | 52,514.99 | 1,541,078.66 | 1,725,202.00 | 184,123.34 |
| 8. TOTAL DIRECT | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| 9a. Indirect Costs Rate #1: % | | | | |
| 9b. Indirect Costs Rate #2: % | | | | |
| 10. TOTAL EXPENDITURES | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| SOURCE OF FUNDS: | | | | |
| 11. State Agreement | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| 12. Local | | | | - |
| 13. Federal | | | | - |
| 14. Other | | | | - |
| 15. Fees & Collections | | | | - |
| 16. TOTAL FUNDING | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|---|---|---|
| Authorized Signature  | Date 7/26/2017 | Title Vice President - Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|---------------------------|---------|-------|-----|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |

Message:

| | |
|--|--|
| Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement | The Department of Community Health is an equal opportunity, employer, services, and programs provider. |
|--|--|

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Year 2013-2017

| Cost Category | FY 13-15 Revised Budget as of 7/1/15 | FY 15-16 Budgeted Dollars 10/1/15 - 9/30/16 | Current Budget MOCH-State Total Budget 10/1/15 - 9/30/16 | Add'l Budget MOCH-TANF Budget 10/1/15 - 9/30/16 | Total Budget State & TANF 10/1/15 - 9/30/16 | State Funds Oct 2013 - May 2017 YTD | TANF Funds Oct 2013 - May 2017 YTD | State Funds June 2017 | TANF Funds June 2017 | State Funds Oct 2013 - Jun 2017 YTD | TANF Funds Oct 2013 - Jun 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15 - 9/31/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
|--------------------------------------|---|---|---|--|---|--|---|-----------------------------|----------------------------|--|---|--|---|--|
| Personnel | | | | | | | | | | | | | | |
| President & CEO | 36,413.41 | 17,999.59 | 56,413.00 | 12,596.00 | 69,009.00 | 64,999.58 | 2,751.53 | - | 1,685.13 | 64,999.58 | 4,417.66 | - | 10,586.53 | 8,178.34 |
| VP - Administration | 9,288.68 | 9,000.32 | 18,289.00 | 8,959.00 | 22,248.00 | 22,250.54 | 1,407.73 | - | 2,099.50 | 22,250.54 | 3,507.23 | - | (3,961.54) | 451.77 |
| Assistant Director of Finance | 1,776.88 | 0.12 | 1,777.00 | - | 1,777.00 | 1,776.88 | - | - | - | 1,776.88 | - | - | 0.12 | - |
| Accountant | 2,622.36 | 2,749.64 | 5,372.00 | 1,163.00 | 6,535.00 | 5,907.77 | 602.85 | - | 383.73 | 5,907.77 | 936.58 | - | (595.77) | 226.42 |
| Bookkeeper | 1,336.79 | 2,500.21 | 3,837.00 | 825.00 | 4,662.00 | 3,053.89 | 248.78 | - | 255.71 | 3,053.89 | 505.49 | - | 777.11 | 373.51 |
| Professional Development | 412.49 | 999.51 | 1,412.00 | 306.00 | 1,718.00 | 1,382.64 | 35.08 | - | 41.92 | 1,382.64 | 77.00 | - | 29.36 | 229.00 |
| Accrued Vacation & Sick | | | | | | | | | | | | | | |
| Payroll Taxes | 2,839.13 | 2,749.87 | 5,589.00 | 1,208.00 | 6,797.00 | 5,297.06 | 391.10 | - | 254.91 | 5,297.06 | 588.01 | - | 285.94 | 671.99 |
| Workers Compensation Insurance | 233.46 | 199.54 | 433.00 | 94.00 | 527.00 | 428.79 | 26.62 | - | 9.48 | 428.79 | 48.10 | - | 4.21 | 57.90 |
| Pension | 1,982.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 2,545.87 | 130.30 | - | 100.12 | 2,545.87 | 230.42 | - | 337.13 | 393.58 |
| Employee Group Insurance | 13,000.05 | 7,999.95 | 21,000.00 | 4,545.00 | 25,545.00 | 21,843.85 | 1,160.36 | - | 502.42 | 21,843.85 | 1,662.78 | - | (843.85) | 2,832.22 |
| Job Advertising | | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | 58.10 | 14.11 | - | - | 58.10 | 14.11 | - | 941.90 | 202.89 |
| New Employee Screening | | 500.00 | 500.00 | 108.00 | 608.00 | | | - | - | | | - | 500.00 | 108.00 |
| Total Personnel | 71,253.99 | 47,199.01 | 118,493.01 | 25,645.00 | 144,138.01 | 129,544.97 | 6,710.45 | - | 5,262.92 | 129,544.97 | 11,973.38 | - | 121,051.97 | 13,675.62 |
| Operating | | | | | | | | | | | | | | |
| Consulting | 2,205.22 | 2,999.78 | 5,205.00 | 1,127.00 | 6,332.00 | 4,605.30 | 307.84 | - | 609.20 | 4,605.30 | 917.04 | - | 589.70 | 209.06 |
| Legal | | 1,000.00 | 1,000.00 | 216.00 | 1,216.00 | 164.50 | - | - | - | 164.50 | - | - | 835.90 | 216.00 |
| Postage/Shipping | 1,104.87 | 2,000.18 | 3,105.00 | 672.00 | 3,777.00 | 3,304.96 | 26.90 | - | 28.85 | 3,304.96 | 50.75 | - | (199.56) | 621.25 |
| Auditing | 2,699.02 | 2,499.98 | 5,199.00 | 1,125.00 | 6,324.00 | 5,248.01 | 384.77 | - | 184.36 | 5,248.01 | 519.13 | - | (49.01) | 605.87 |
| Travel/Lodging | 312.68 | 500.32 | 813.00 | 176.00 | 989.00 | 310.45 | - | - | - | 310.45 | - | - | 502.85 | 176.00 |
| Rent | 8,071.15 | 9,999.85 | 18,071.00 | 3,912.00 | 21,983.00 | 15,999.65 | 1,017.75 | - | 365.26 | 15,999.65 | 1,382.99 | - | 2,071.35 | 2,529.01 |
| Telephone Service | 1,746.19 | 999.81 | 2,746.00 | 594.00 | 3,340.00 | 3,388.45 | 131.40 | - | 137.13 | 3,388.45 | 268.53 | - | (642.43) | 325.47 |
| General Business Liability Insurance | 983.58 | 500.42 | 884.00 | 181.00 | 1,065.00 | 741.40 | 47.64 | - | 16.98 | 741.40 | 64.62 | - | 142.60 | 126.88 |
| Insurance-Director & Officers | 944.33 | 999.67 | 1,944.00 | 421.00 | 2,365.00 | 1,830.88 | 118.93 | - | 42.98 | 1,830.88 | 161.31 | - | 113.62 | 259.89 |
| Office Expense | 5,804.93 | 9,900.07 | 13,105.00 | 5,736.00 | 18,841.00 | 6,014.96 | 169.35 | - | 162.12 | 6,014.96 | 931.47 | (0.06) | 7,050.10 | 5,404.53 |
| Computer Resources | 11,899.60 | 1,500.00 | 13,399.60 | - | 13,399.60 | 11,899.60 | - | - | - | 11,899.60 | - | - | 1,500.00 | - |
| Total Operating | 33,179.37 | 32,300.03 | 65,479.61 | 14,170.00 | 79,649.61 | 53,506.44 | 2,154.56 | - | 1,541.28 | 53,506.44 | 3,695.84 | (0.06) | 11,964.62 | 10,474.16 |
| Equipment | | | | | | | | | | | | | | |
| Equipment Service Contracts | 318.04 | 500.96 | 818.00 | 181.00 | 1,015.00 | 837.17 | 48.75 | - | 16.52 | 827.17 | 64.77 | - | 6.83 | 116.23 |
| Total Administrative Expenses | 104,798.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 183,878.58 | 8,913.27 | - | 6,820.72 | 183,878.58 | 15,733.99 | (0.06) | 919.48 | 24,265.01 |

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2017

| Cost Category | FY 13-15 Revised Budget 31/2/15 | FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16 | Current Budget MDCH-State Budget 10/1/13 - 12/31/16 | Add'l Budget MDCH-TANF Budget 1/1/17 - 12/31/17 | Total Budget State & TANF 10/1/13 - 12/31/17 | State Funds Oct 2013 - Apr 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | State Funds Oct 2013 - Apr 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15 - 9/31/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
|----------------------------------|--|--|--|--|--|--|---|--|---|--|---|--|
| Personnel | | | | | | | | | | | | |
| Vice President | 32,041.13 | 14,998.82 | 47,041.00 | 12,405.00 | 59,446.00 | 55,908.51 | 2,537.49 | 55,908.51 | 2,537.49 | - | (2,537.49) | 9,745.57 |
| Services Coordinator | 9,836.71 | 3,000.29 | 6,037.00 | 4,883.00 | 11,500.00 | 10,250.83 | 1,249.17 | 10,250.83 | 1,249.17 | - | (1,249.17) | 3,242.84 |
| Services Assistance | 869.45 | 486.55 | 1,583.00 | 4,876.00 | 6,239.00 | 5,790.25 | 448.75 | 5,790.25 | 448.75 | - | (448.75) | 4,360.82 |
| Service Provider Approval | 5,746.39 | 5,002.61 | 10,749.00 | - | 10,749.00 | 5,866.22 | 2,882.78 | 5,866.22 | 2,882.78 | - | (2,882.78) | (28.80) |
| Billing Coordinator | 4,196.60 | 3,500.40 | 7,697.00 | - | 7,697.00 | 6,500.24 | 824.89 | 6,500.24 | 824.89 | - | (824.89) | (1,500.52) |
| Service Provider Monitoring | 6,433.50 | 2,897.50 | 9,431.00 | - | 9,431.00 | 9,231.41 | 199.59 | 9,231.41 | 199.59 | - | (199.59) | (138.95) |
| Hotline Counselor | 552.54 | 1,000.46 | 1,553.00 | 410.00 | 1,963.00 | 1,231.21 | 731.79 | 1,231.21 | 731.79 | - | (731.79) | 302.06 |
| Accrued Vacation & Sick | | | | | | | | | | | | |
| Payroll Taxes | 3,751.78 | 2,750.22 | 6,502.00 | 1,715.00 | 8,217.00 | 6,541.74 | 240.66 | 6,541.74 | 240.66 | - | (240.66) | 1,314.77 |
| Workers Compensation Insurance | 187.82 | 150.18 | 338.00 | 88.00 | 427.00 | 347.63 | 77.37 | 347.63 | 77.37 | - | (77.37) | 59.47 |
| Pension | 1,218.94 | 1,250.06 | 2,469.00 | 851.00 | 3,120.00 | 2,197.32 | 922.68 | 2,197.32 | 922.68 | - | (922.68) | 502.89 |
| Employee Group Insurance | 8,221.54 | 4,999.46 | 13,223.00 | 3,487.00 | 16,710.00 | 12,312.77 | 4,397.23 | 12,312.77 | 4,397.23 | - | (4,397.23) | 2,803.80 |
| Total Personnel | 67,152.45 | 40,150.55 | 107,003.00 | 28,296.00 | 135,299.00 | 116,678.13 | 4,592.93 | 116,678.13 | 4,592.93 | - | (4,592.93) | 20,663.54 |
| Operating | | | | | | | | | | | | |
| Client Education Materials | 6,042.31 | 98,998.69 | 108,642.00 | 15,000.00 | 121,642.00 | 80,154.43 | 1,305.77 | 80,154.43 | 1,305.77 | - | (1,305.77) | 13,694.23 |
| Services Advertising | 124,049.13 | 109,999.87 | 234,088.00 | 34,723.00 | 268,791.00 | 216,818.36 | 8,074.55 | 216,818.36 | 8,074.55 | 0.06 | (8,074.55) | 3,488.97 |
| Meetings/Seminars | - | 5,000.00 | 5,000.00 | 1,318.00 | 6,318.00 | 2,512.51 | 2,525.51 | 2,512.51 | 2,525.51 | - | (2,512.51) | 1,318.00 |
| Travel | 9,081.64 | 5,000.36 | 8,082.00 | 2,131.00 | 10,213.00 | 5,245.95 | 67.93 | 5,245.95 | 67.93 | - | (67.93) | 2,008.48 |
| Street Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 8,382.00 | 30,585.00 | 14,901.89 | 255.00 | 14,901.89 | 255.00 | - | (255.00) | 8,127.00 |
| Client Services | 377,789.64 | 486,350.36 | 874,140.00 | 270,630.00 | 1,144,770.00 | 921,135.02 | 39,772.78 | 921,135.02 | 39,772.78 | - | (39,772.78) | 137,135.52 |
| Hotline Referral System | 553.59 | 489.41 | 1,053.00 | 278.00 | 1,331.00 | 1,149.03 | 35.77 | 1,149.03 | 35.77 | - | (35.77) | 162.74 |
| Contract Closeout Cost | | | | | | | | | | | | |
| Total Operating | 576,339.23 | 726,349.73 | 1,257,188.00 | 330,462.00 | 1,587,650.00 | 1,243,916.99 | 117,337.02 | 1,243,916.99 | 117,337.02 | 0.06 | (117,337.02) | 163,932.92 |
| Equipment | | | | | | | | | | | | |
| Pregnancy Test Kits | 1,711.30 | 2,999.20 | 4,711.00 | 1,242.00 | 5,953.00 | 5,576.30 | 512.30 | 5,576.30 | 512.30 | - | (512.30) | 446.30 |
| Total Services Expenses | 595,202.00 | 770,000.00 | 1,365,202.00 | 360,000.00 | 1,725,202.00 | 1,366,121.42 | 122,442.25 | 1,366,121.42 | 122,442.25 | 0.06 | (122,442.25) | 185,043.76 |

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, July 19, 2017 11:51 AM
To: Cliff
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Cliff,

I suggest you use the standard Financial Status Report form (DCH-0384(E) you were using before this fiscal year when you added the columns that showed the sources of funding (State and TANF) and reflect the full budget in the current contract with us. I believe that is what Ms. Davis is saying.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 7:45 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

It looks like the most recent submission is only reporting on the TANF? I need to see everything. The FSR "Budget" needs to match the budget in the amendment, and all expenditures must be reported.

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 7:27 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

I will work on these again today, but please use the FSRMDHHS mailbox for all submissions and communications. Thank you!

From: Derman, Barbara (DHHS)
Sent: Tuesday, July 18, 2017 3:56 PM
To: Cliff <ra-finance@comcast.net>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hi Cliff, I'm working out of the office today, will get them approved and to her first thing in the morning in a high importance email. Sorry for this rather bureaucratic hold up. Let me know when you receive payment please, so I can stop on top of it. Thanks

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 18, 2017 10:53 AM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Do you know when we will be receiving our reimbursements? Thank you.
Cliff McKeown

From: Cliff <ra-finance@comcast.net>
Date: Wednesday, July 12, 2017 at 4:35 PM
To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, July 11, 2017 at 11:01 AM
To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Cc: "Miller, Teresa (DHHS)" <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 11, 2017 10:30 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,
We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!
Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, June 23, 2017 at 10:48 AM
To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>, "Dunbar, Paulette Dobynes (DHHS)" <dunbarp@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]

Sent: Thursday, June 22, 2017 3:42 PM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for May 2017.

Best Regards,

Cliff McKeown

Derman, Barbara (DHHS)

From: Cliff <ra-finance@comcast.net>
Sent: Friday, July 21, 2017 4:50 PM
To: FSRMDHHS; Derman, Barbara (DHHS)
Cc: Tom Lang
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017
Attachments: MI FSR & Expenses Mar 2017 Submission 4.pdf; MI FSR & Expenses Apr 2017 Submission 4.pdf; MI FSR & Expenses May 2017 Submission 4.pdf
Importance: High

Ms. Derman,
Please look over the attached submissions and advise me if you don't think they are satisfactory. Please advise me also when you forward them to Mrs. Davis. Thank you.
Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Wednesday, July 19, 2017 at 12:09 PM
To: Cliff <ra-finance@comcast.net>
Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ok! That is what they need. Just wanted to make sure...I'll approve and forward as soon as you get the new forms to me!

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 12:08 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Yes, yes and yes ☺ Thank you!

From: Derman, Barbara (DHHS)
Sent: Wednesday, July 19, 2017 12:01 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

So he should be using the Standard Financial Status Report form (DCH-0384(E) instead of the adaption he made this fiscal year when he added the columns that showed the sources of funding (State and TANF)? And he should reflect the full budget in the current contract, showing the full budget and expenditures, without any reference to state and TANF, since the contract is with us? Do I have that correct? Makes sense

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | | |
|---|--|--|-----------------------------------|----------------|
| Local Agency Name | | Contract Number 20142043 | Page 1 | Of 1 |
| Real Alternatives Street Address 7810 Allentown Blvd, Ste 304 City, State, ZIP Code Harrisburg PA 17112 | | Program MI Pregnancy & Parenting Support Services | Code | |
| | | Report Period 1-Mar-17 Thru 31-Mar-17 <input type="checkbox"/> Final | Date Prepared 4/26/2017 | |
| | | Agreement Period 1-Oct-13 Thru 30-Sep-17 | FE ID Number 23-2868660 | |

| Category | Expenditures | | Agreement | |
|--------------------------------|----------------|---------------|--------------|------------|
| | Current Period | Agreement YTD | Budget | Balance |
| 1. Salaries and Wages | | | | |
| 2. Fringe Benefits | | | | |
| 3. Travel | | | | |
| 4. Supplies and Materials | | | | |
| 5. Contractual (Sub-Contracts) | | | | |
| 6. Equipment | | | | |
| 7. Other Expenses | | | | |
| Administrative Expense | 2,815.57 | 183,878.58 | 224,798.00 | 40,919.42 |
| Services Expenses | 49,069.96 | 1,385,940.04 | 1,725,202.00 | 339,261.96 |
| 8. TOTAL DIRECT | 51,885.53 | 1,569,818.62 | 1,950,000.00 | 380,181.38 |
| 9a. Indirect Costs Rate #1: % | | | | |
| 9b. Indirect Costs Rate #2: % | | | | |
| 10. TOTAL EXPENDITURES | 51,885.53 | 1,569,818.62 | 1,950,000.00 | 380,181.38 |
| SOURCE OF FUNDS: | | | | |
| 11. State Agreement | 51,885.53 | 1,569,818.62 | 1,950,000.00 | 380,181.38 |
| 12. Local | | | | |
| 13. Federal | | | | |
| 14. Other | | | | |
| 15. Fees & Collections | | | | |
| 16. TOTAL FUNDING | 51,885.53 | 1,569,818.62 | 1,950,000.00 | 380,181.38 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|--|---|---|
| Authorized Signature <i>Clifford W. McKeown</i> | Date 4/26/2017 | Title Vice President - Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|---------------------------|---------|-------|-----|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |

Message:

Authority: P.A. 368 of 1978

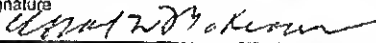
Completion: is a condition of Reimbursement

The Department of Community Health is an equal opportunity, employer, services, and programs provider.

| | 2 | AC | AE | AF | AG | AH | AO | AP | AO | AR | AS | AT | AU |
|----|---------------------------------|-----------------------------------|--|---|---|--|----------------------|---------------------|-------------------------------------|------------------------------------|---|--|---|
| 1 | Real Alternatives | | | | | | | | | | | | |
| 2 | Actual Services Expenses | | | | | | | | | | | | |
| 3 | Michigan: Fiscal Year 2013-2017 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Cost Category | FY 13-15 Revised Budget at 2/4/16 | FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16 | Current Budget MDCH-State Budget 10/1/13 - 12/31/16 | Add'l Budget MDCH-TANF Budget 1/1/17 - 12/31/17 | Total Budget State & TANF 10/1/13 - 12/31/17 | State Funds Mar 2017 | TANF Funds Mar 2017 | State Funds Oct 2013 - Mar 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15 - 3/31/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
| 6 | Personnel | 32,041.18 | 14,595.82 | 47,041.00 | 12,405.00 | 59,446.00 | 712.99 | | 55,305.51 | | | 18,847.51 | 12,405.00 |
| 7 | Vice President | 3,936.71 | 3,000.28 | 8,937.00 | 4,663.00 | 11,600.00 | 198.83 | | 10,250.83 | | | 13,510.45 | 4,663.00 |
| 8 | Services Coordinator | 963.45 | 495.55 | 1,363.00 | 4,876.00 | 8,239.00 | 62.31 | | 5,790.25 | | | 14,427.25 | 4,876.00 |
| 9 | Services Assistance | 5,742.39 | 5,002.61 | 10,749.00 | | 10,749.00 | | | 5,866.22 | | | 4,882.78 | |
| 10 | Service Provider Approval | 4,196.00 | 3,500.40 | 7,697.00 | | 7,697.00 | 56.16 | | 6,500.24 | | | 1,196.76 | |
| 11 | Billing Coordinator | 6,433.50 | 2,987.50 | 9,431.00 | | 9,431.00 | | | 9,431.41 | | | 199.59 | |
| 12 | Service Provider Monitoring | 553.54 | 1,000.46 | 1,553.00 | 410.00 | 1,963.00 | 30.08 | | 1,331.21 | | | 321.79 | 410.00 |
| 13 | Hotline Counselor | | | | | | | | | | | | |
| 14 | Accrued Vacation & Sick | | | | | | | | | | | | |
| 15 | Payroll Taxes | 3,751.78 | 2,750.22 | 6,502.00 | 1,715.00 | 8,217.00 | 79.34 | | 6,541.74 | | | 199.74 | 1,715.00 |
| 16 | Workers Compensation Insurance | 187.93 | 150.18 | 338.00 | 89.00 | 427.00 | 5.65 | | 347.63 | | | 19.43 | 89.00 |
| 17 | Pension | 1,216.94 | 1,250.06 | 2,469.00 | 651.00 | 3,120.00 | 29.13 | | 2,197.32 | | | 271.68 | 651.00 |
| 18 | Employee Group Insurance | 8,235.54 | 4,999.46 | 13,223.00 | 3,487.00 | 16,710.00 | 133.61 | | 12,812.77 | | | 410.23 | 3,487.00 |
| 19 | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | |
| 21 | Total Personnel | 67,152.45 | 40,150.55 | 107,303.00 | 28,226.00 | 135,529.00 | 1,298.10 | | 116,678.13 | | | 19,375.13 | 28,226.00 |
| 22 | | | | | | | | | | | | | |
| 23 | Operating | | | | | | | | | | | | |
| 24 | Client Education Materials | 6,642.31 | 96,959.69 | 106,642.00 | 15,000.00 | 121,642.00 | 90.44 | | 80,154.43 | | | 26,487.57 | 15,000.00 |
| 25 | Services Advertising | 134,008.43 | 109,959.87 | 234,068.00 | 34,723.00 | 268,791.00 | | 7,195.33 | 216,813.35 | 7,195.23 | 0.06 | 17,249.58 | 27,527.67 |
| 26 | Meetings/Seminars | | 5,000.00 | 5,000.00 | 1,318.00 | 6,318.00 | | | 2,512.51 | | | 2,487.49 | 1,318.00 |
| 27 | Travel | 3,091.64 | 5,000.36 | 8,092.00 | 2,131.00 | 10,223.00 | 45.29 | | 5,245.95 | | | 2,836.05 | 2,131.00 |
| 28 | Sites Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 6,382.00 | 30,585.00 | 42.50 | | 16,901.69 | | | 7,901.31 | 6,382.00 |
| 29 | Client Services | 377,759.64 | 486,350.36 | 874,140.00 | 270,630.00 | 1,144,770.00 | 27,477.81 | 12,623.29 | 921,195.02 | 12,623.29 | | 160,865.02 | 258,006.71 |
| 30 | Hotline Referral System | 553.59 | 499.41 | 1,053.00 | 278.00 | 1,331.00 | 24.60 | | 1,149.03 | | | 196.03 | 278.00 |
| 31 | Contract Closure Cost | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | |
| 35 | Total Operating | 526,338.75 | 726,849.75 | 1,253,188.00 | 330,462.00 | 1,583,650.00 | 27,690.64 | 19,818.62 | 1,243,916.99 | 19,818.62 | 0.06 | 9,270.94 | 310,643.38 |
| 36 | | | | | | | | | | | | | |
| 37 | Equipment | | | | | | | | | | | | |
| 38 | Pregnancy Test Kits | 1,711.30 | 2,999.70 | 4,711.00 | 1,242.00 | 5,953.00 | 272.50 | | 5,526.30 | | | 615.90 | 1,242.00 |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | Total Services Expenses | 595,202.00 | 770,000.00 | 1,365,202.00 | 360,000.00 | 1,725,202.00 | 29,251.34 | 19,818.62 | 1,366,121.42 | 19,818.62 | 0.06 | 9,886.84 | 340,181.38 |

| | B | E | G | H | I | J | O | R | S | T | U | V | W |
|----|--------------------------------------|--|--|--|--|--|----------------------------|---------------------------|--|---|--|---|--|
| 1 | Real Alternatives | | | | | | | | | | | | |
| 2 | Actual Administrative Expenses | | | | | | | | | | | | |
| 3 | Michigan: Fiscal Years 2013-2017 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Cost Category | FY 13-15 Revised Budget at 2/4/15 | FY 15-16 Budgeted Dollars 10/1/15-12/31/16 | Current Budget MDCH-State Total Budget 10/1/15-12/31/16 | Add'l Budget MDCH-TANF Budget 3/1/17-12/31/17 | Total Budget State & TANF 10/1/15-12/31/17 | State Funds Mar 2017 | TANF Funds Mar 2017 | State Funds Oct 2013 - Mar 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15 - 3/31/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
| 6 | Personnel | | | | | | | | | | | | |
| 7 | President & CEO | 33,413.41 | 17,999.59 | 56,413.00 | 12,598.00 | 69,009.00 | 554.28 | - | 64,999.58 | - | - | 18,534.58 | 12,596.00 |
| 8 | VP - Administration | 9,298.68 | 9,000.32 | 18,289.00 | 3,959.00 | 22,248.00 | 725.50 | - | 21,250.54 | - | - | 13,961.54 | 3,959.00 |
| 9 | Assistant Director of Finance | 1,776.88 | 0.12 | 1,777.00 | 1,777.00 | 1,777.00 | - | - | 1,776.88 | - | - | 0.12 | - |
| 10 | Accountant | 2,622.36 | 2,749.64 | 5,372.00 | 1,163.00 | 6,535.00 | 156.10 | - | 5,907.77 | - | - | 1,236.77 | 1,163.00 |
| 11 | Bookkeeper | 1,330.70 | 2,500.21 | 3,831.00 | 829.00 | 4,660.00 | 97.95 | - | 3,053.89 | - | - | 777.11 | 829.00 |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | Professional Development | 412.49 | 990.51 | 1,412.00 | 306.00 | 1,718.00 | 35.35 | - | 1,382.54 | - | - | 29.35 | 306.00 |
| 15 | Accrued Vacation & Sick | | | | | | | | | | | | |
| 16 | Payroll Taxes | 2,933.13 | 2,749.87 | 5,583.00 | 1,208.00 | 6,791.00 | 119.85 | - | 5,297.06 | - | - | 285.94 | 1,208.00 |
| 17 | Workers Compensation Insurance | 233.46 | 199.54 | 433.00 | 94.00 | 527.00 | 6.91 | - | 428.79 | - | - | 4.11 | 94.00 |
| 18 | Pension | 2,382.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 45.26 | - | 2,545.87 | - | - | 337.13 | 824.00 |
| 19 | Employee Group Insurance | 13,000.05 | 7,999.95 | 21,000.00 | 4,545.00 | 25,545.00 | 324.19 | - | 21,843.85 | - | - | 342.85 | 4,545.00 |
| 20 | Job Advertising | | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | 25.90 | - | 59.10 | - | - | 941.90 | 217.00 |
| 21 | New Employee Screening | | 500.00 | 500.00 | 108.00 | 608.00 | - | - | - | - | - | 500.00 | 108.00 |
| 22 | Total Personnel | 71,203.99 | 47,199.01 | 118,493.00 | 25,619.00 | 144,112.00 | 2,091.30 | - | 129,544.97 | - | - | 111,051.97 | 25,619.00 |
| 23 | Operating | | | | | | | | | | | | |
| 24 | Consulting | 2,205.22 | 2,899.78 | 5,205.00 | 1,127.00 | 6,332.00 | 153.92 | - | 4,605.30 | - | - | 599.70 | 1,127.00 |
| 25 | Legal | | 1,000.00 | 1,000.00 | 216.00 | 1,216.00 | - | - | 164.50 | - | - | 835.50 | 216.00 |
| 26 | Postage/Shipping | 1,104.87 | 2,000.13 | 3,105.00 | 672.00 | 3,777.00 | - | - | 3,304.36 | - | - | 1,189.36 | 672.00 |
| 27 | Auditing | 2,659.02 | 2,499.98 | 5,159.00 | 1,125.00 | 6,324.00 | 86.96 | - | 5,248.01 | - | - | 49.01 | 1,125.00 |
| 28 | Travel/Lodging | 312.68 | 500.32 | 813.00 | 176.00 | 989.00 | - | - | 310.45 | - | - | 502.55 | 176.00 |
| 29 | Rent | 8,071.15 | 9,999.85 | 18,071.00 | 3,912.00 | 21,983.00 | 265.80 | - | 15,999.65 | - | - | 2,071.35 | 3,912.00 |
| 30 | Telephone Services | 1,746.49 | 999.81 | 2,746.00 | 594.00 | 3,340.00 | 76.37 | - | 3,386.43 | - | - | 142.60 | 594.00 |
| 31 | General Business Liability Insurance | 383.58 | 500.42 | 884.00 | 191.00 | 1,075.00 | 12.38 | - | 745.40 | - | - | 113.62 | 191.00 |
| 32 | Insurance-Directors & Officers | 944.33 | 999.67 | 1,944.00 | 421.00 | 2,365.00 | 30.89 | - | 1,830.38 | - | - | 7,050.10 | 421.00 |
| 33 | Office Expense | 3,804.93 | 9,300.07 | 13,105.00 | 5,738.00 | 18,843.00 | 61.85 | - | 6,014.96 | - | - | 1,500.00 | 5,738.00 |
| 34 | Computer Resources | 11,899.00 | 1,500.00 | 13,399.00 | - | 13,399.00 | - | - | 11,399.00 | - | - | 1,500.00 | - |
| 35 | Total Operating | 33,172.97 | 32,300.03 | 65,473.00 | 14,170.00 | 79,643.00 | 698.17 | - | 53,506.44 | - | - | 11,964.62 | 14,170.00 |
| 36 | Equipment | | | | | | | | | | | | |
| 37 | Equipment Service Contracts | 333.04 | 500.96 | 834.00 | 181.00 | 1,015.00 | 36.10 | - | 827.17 | - | - | 6.83 | 181.00 |
| 38 | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | Total Administrative Expenses | 104,798.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 2,815.57 | - | 183,878.58 | - | - | 919.48 | 40,000.00 |

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| Local Agency Name | | Contract Number 20142043 | | Page 1 | Of 1 |
|---|----------------|--|---|-----------------------------------|----------------|
| Real Alternatives | | Program MI Pregnancy & Parenting Support Services | | Code | |
| Street Address 7810 Allentown Blvd, Ste 304 | | Report Period 1-Apr-17 Thru 30-Apr-17 <input type="checkbox"/> Final | | Date Prepared 5/25/2017 | |
| City, State, ZIP Code Harrisburg PA 17112 | | Agreement Period 1-Oct-13 Thru 30-Sep-17 | | FE ID Number 23-2868660 | |
| Category | Expenditures | | Agreement | | Balance |
| | Current Period | Agreement YTD | Budget | | |
| 1. Salaries and Wages | | | | | |
| 2. Fringe Benefits | | | | | |
| 3. Travel | | | | | |
| 4. Supplies and Materials | | | | | |
| 5. Contractual (Sub-Contracts) | | | | | |
| 6. Equipment | | | | | |
| 7. Other Expenses | | | | | |
| Administrative Expense | 3,185.42 | 187,964.00 | 224,798.00 | | 37,734.00 |
| Services Expenses | 46,847.24 | 1,432,787.28 | 1,725,202.00 | | 292,414.72 |
| 8. TOTAL DIRECT | 50,032.66 | 1,619,851.28 | 1,950,000.00 | | 330,148.72 |
| 9a. Indirect Costs Rate #1: % | | | | | |
| 9b. Indirect Costs Rate #2: % | | | | | |
| 10. TOTAL EXPENDITURES | 50,032.66 | 1,619,851.28 | 1,950,000.00 | | 330,148.72 |
| SOURCE OF FUNDS: | | | | | |
| 11. State Agreement | 50,032.66 | 1,619,851.28 | 1,950,000.00 | | 330,148.72 |
| 12. Local | | | | | - |
| 13. Federal | | | | | - |
| 14. Other | | | | | - |
| 15. Fees & Collections | | | | | - |
| 16. TOTAL FUNDING | 50,032.66 | 1,619,851.28 | 1,950,000.00 | | 330,148.72 |
| CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported. | | | | | |
| Authorized Signature  | | Date 5/25/2017 | Title Vice President - Administration | | |
| Contact Person Name Clifford W. McKeown | | Telephone Number 717.541.7833 | | | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|--|---------|-------|---|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |
| Message: | | | | | |
| Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement | | | The Department of Community Health is an equal opportunity employer, services, and programs provider. | | |

| | B | E | G | H | I | J | U | V | W | X | Z | AA |
|----|--------------------------------------|-----------------------------------|--|---|---|--|------------------------|-----------------------|-------------------------------------|------------------------------------|--|---|
| 1 | Real Alternatives | | | | | | | | | | | |
| 2 | Actual Administrative Expenses | | | | | | | | | | | |
| 3 | Michigan: Fiscal Years 2013-2017 | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | Cost Category | FY 13-15 Revised Budget at 2/4/16 | FY 15-16 Budgeted Dollars 10/1/15 - 12/31/16 | Current Budget MOCH-State Total Budget 10/1/13 - 12/31/16 | Add'l Budget MOCH-TANF Budget 1/1/17 - 12/31/17 | Total Budget State & TANF 10/1/13 - 12/31/17 | State Funds April 2017 | TANF Funds April 2017 | State Funds Oct 2013 - Apr 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$850,000 Remaining State Budget 10/1/15 - 3/31/17 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
| 6 | Personnel | | | | | | | | | | | |
| 7 | President & CEO | 28,413.41 | 17,999.59 | 56,413.00 | 12,596.00 | 69,009.00 | 897.66 | 897.66 | 54,999.58 | 897.66 | 12,596.32 | 11,698.34 |
| 8 | VP - Administration | 9,282.08 | 9,000.32 | 18,289.00 | 3,959.00 | 22,248.00 | 530.70 | 530.70 | 22,250.54 | 530.70 | 13,901.54 | 3,428.30 |
| 9 | Assistant Director of Finance | 1,776.88 | 0.12 | 1,777.00 | | 1,777.00 | | | 1,776.88 | | 0.12 | |
| 10 | Accountant | 2,622.36 | 2,749.84 | 5,372.00 | 1,163.00 | 6,535.00 | 247.60 | 247.60 | 5,907.77 | 247.60 | 1,635.77 | 915.40 |
| 11 | Bookkeeper | 1,330.79 | 2,500.21 | 3,831.00 | 829.00 | 4,660.00 | 127.34 | 127.34 | 3,053.89 | 127.34 | 777.11 | 701.66 |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | Professional Development | 412.49 | 999.51 | 1,412.00 | 306.00 | 1,718.00 | 33.50 | 33.50 | 1,382.64 | 33.50 | 29.36 | 272.50 |
| 15 | Accrued Vacation & Sick | | | | | | | | | | | |
| 16 | Payroll Taxes | 2,833.13 | 2,749.87 | 5,583.00 | 1,209.00 | 6,791.00 | 120.87 | 120.87 | 5,297.06 | 120.87 | 285.94 | 1,087.13 |
| 17 | Workers Compensation Insurance | 233.46 | 199.54 | 433.00 | 94.00 | 527.00 | 9.69 | 9.69 | 428.79 | 9.69 | 4.21 | 84.31 |
| 18 | Pension | 1,382.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 46.82 | 46.82 | 2,545.87 | 46.82 | 327.13 | 577.18 |
| 19 | Employee Group Insurance | 13,000.05 | 7,999.95 | 21,000.00 | 4,545.00 | 25,545.00 | 282.27 | 282.27 | 21,843.85 | 282.27 | 1,675.85 | 4,262.73 |
| 20 | Job Advertising | | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | 14.11 | 14.11 | 58.10 | 14.11 | 500.00 | 202.89 |
| 21 | New Employee Screening | | 500.00 | 500.00 | 109.00 | 609.00 | | | | | | 109.00 |
| 22 | Total Personnel | 71,293.99 | 47,199.01 | 118,493.00 | 25,649.00 | 144,142.00 | 2,310.56 | 2,310.56 | 129,544.97 | 2,310.56 | 71,051.97 | 23,338.44 |
| 23 | | | | | | | | | | | | |
| 24 | Operating | | | | | | | | | | | |
| 25 | Consulting | 2,203.22 | 2,999.78 | 5,203.00 | 1,127.00 | 6,330.00 | 153.92 | 153.92 | 4,603.30 | 153.92 | 599.70 | 973.08 |
| 26 | Legal | | 1,000.00 | 1,000.00 | 216.00 | 1,216.00 | | | 154.50 | | 835.50 | 216.00 |
| 27 | Postage/Shipping | 1,104.87 | 2,000.13 | 3,105.00 | 672.00 | 3,777.00 | 6.65 | 6.65 | 3,304.36 | 6.65 | (190.44) | 665.35 |
| 28 | Auditing | 2,699.02 | 2,499.98 | 5,199.00 | 1,125.00 | 6,324.00 | 121.86 | 121.86 | 5,248.01 | 121.86 | (49.01) | 1,003.14 |
| 29 | Travel/Lodging | 212.08 | 500.32 | 813.00 | 176.00 | 989.00 | | | 310.45 | | 502.55 | 176.00 |
| 30 | Rent | 8,071.15 | 9,999.85 | 18,071.00 | 3,912.00 | 21,983.00 | 371.71 | 371.71 | 15,999.85 | 371.71 | 2,071.35 | 3,540.29 |
| 31 | Telephone Service | 1,740.19 | 999.81 | 2,740.00 | 594.00 | 3,340.00 | 52.78 | 52.78 | 3,388.43 | 52.78 | 641.43 | 541.22 |
| 32 | General Business Liability Insurance | 383.58 | 500.42 | 884.00 | 191.00 | 1,075.00 | 17.34 | 17.34 | 741.40 | 17.34 | 142.60 | 173.66 |
| 33 | Insurance-Directors & Officers | 944.33 | 999.67 | 1,944.00 | 421.00 | 2,365.00 | 43.29 | 43.29 | 1,830.38 | 43.29 | 113.62 | 377.71 |
| 34 | Office Expense | 2,804.93 | 9,300.07 | 13,105.00 | 5,736.00 | 18,841.00 | 87.70 | 87.70 | 6,014.96 | 87.70 | 7,090.10 | 5,648.30 |
| 35 | Computer Resources | 11,899.00 | 1,500.00 | 13,399.00 | | 13,399.00 | | | 11,899.00 | | 1,500.00 | |
| 36 | Total Operating | 33,170.97 | 32,300.03 | 65,471.00 | 14,170.00 | 79,641.00 | 855.25 | 855.25 | 59,506.44 | 855.25 | 11,964.62 | 13,314.75 |
| 37 | | | | | | | | | | | | |
| 38 | Equipment | | | | | | | | | | | |
| 39 | Equipment Service Contracts | 333.04 | 500.96 | 834.00 | 181.00 | 1,015.00 | | | 827.17 | 19.61 | 6.83 | 161.39 |
| 40 | | | | | | | | | | | | |
| 41 | Total Administrative Expenses | 104,798.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 3,185.42 | 3,185.42 | 183,878.58 | 3,185.42 | 919.48 | 36,814.58 |

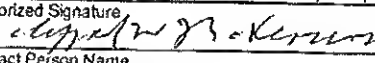
| AD | AG | AI | AJ | AK | AL | AW | AX | AY | AZ | BA | BB | BC | |
|----|---------------------------------|---|------------------------------|---|--------------------------------------|---|-------------------------------|----------------------------|---|--|--|---|--|
| 1 | Real Alternatives | | | | | | | | | | | | |
| 2 | Actual Services Expenses | | | | | | | | | | | | |
| 3 | Michigan: Fiscal Year 2013-2017 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Cost Category | FY 13-15 Revised Budget at 2/1/16 | FY 15-16 Budgeted Dollars | Current Budget: MDCH-State Budget | Add'l Budget: MDCH-TANF Budget | Total Budget: State & TANF 10/1/13-12/31/17 | State Funds: April 2017 | TANF Funds: Apr 2017 | State Funds: Oct 2013 - Mar 2017 YTD | TANF Funds: Oct 2016 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15-3/31/17 | \$400,000 Remaining TANF Budget 10/1/16-9/30/17 |
| 6 | Personnel | 32,041.18 | 14,999.82 | 47,041.00 | 12,405.00 | 59,446.00 | 348.37 | 722.39 | 55,908.51 | 348.37 | - | 56,252.51 | 12,056.63 |
| 7 | Vice President | 3,036.71 | 3,000.29 | 6,937.00 | 4,683.00 | 11,600.00 | 10,250.93 | 222.39 | 10,250.93 | 222.39 | - | 10,250.93 | 4,440.61 |
| 8 | Services Coordinator | 863.45 | 499.55 | 1,363.00 | 4,876.00 | 6,239.00 | 276.05 | 779.05 | 5,790.25 | 276.05 | - | 5,790.25 | 4,597.95 |
| 9 | Services Assistant | 5,746.39 | 5,002.81 | 10,749.00 | - | 10,749.00 | - | - | 5,856.22 | - | - | 4,882.78 | - |
| 10 | Service Provider Approval | 4,196.00 | 3,500.40 | 7,697.00 | - | 7,697.00 | - | - | 6,500.34 | - | - | 1,196.76 | - |
| 11 | Billing Coordinator | 6,493.50 | 2,997.50 | 9,491.00 | - | 9,491.00 | - | - | 9,231.41 | - | - | 259.59 | - |
| 12 | Service Provider Monitoring | 552.54 | 1,000.46 | 1,553.00 | - | 1,553.00 | - | - | 1,231.11 | - | - | 321.79 | - |
| 13 | Hotline Counselor | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Accrued Vacation & Sick | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Payroll Taxes | 3,751.76 | 2,750.22 | 6,502.00 | - | 6,502.00 | - | - | 6,541.74 | - | - | 1,643.77 | - |
| 16 | Workers Compensation Insurance | 197.82 | 150.18 | 338.00 | - | 338.00 | - | - | 847.63 | - | - | 1,643.77 | - |
| 17 | Position | 1,216.94 | 1,250.06 | 2,469.00 | - | 2,469.00 | - | - | 2,197.32 | - | - | 271.68 | - |
| 18 | Employee Group Insurance | 8,223.54 | 4,999.46 | 13,223.00 | - | 13,223.00 | - | - | 12,812.77 | - | - | 410.23 | - |
| 19 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Total Personnel | 67,152.45 | 40,150.55 | 107,303.00 | 28,296.00 | 135,599.00 | 1,298.70 | 1,298.70 | 116,578.13 | 1,298.70 | - | 115,279.43 | 27,097.30 |
| 23 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Operating | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | Client Education Materials | 6,642.21 | 95,999.09 | 108,642.00 | 15,000.00 | 121,642.00 | 2.42 | 6,796.02 | 80,154.43 | 2.42 | - | 26,487.57 | 14,997.58 |
| 26 | Services Advertising | 124,048.13 | 109,969.87 | 234,018.00 | 34,723.00 | 268,791.00 | - | - | 216,816.36 | - | - | 17,249.58 | 20,731.85 |
| 27 | Meetings/Seminars | - | 5,000.00 | 5,000.00 | 1,318.00 | 8,318.00 | - | - | 2,512.51 | - | - | 2,487.49 | 1,318.00 |
| 28 | Travel | 3,081.64 | 5,000.36 | 8,082.00 | 2,131.00 | 10,213.00 | - | - | 5,245.95 | - | - | 2,836.05 | 2,108.35 |
| 29 | Video Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 6,382.00 | 30,585.00 | - | - | 16,901.69 | - | - | 7,901.31 | 6,254.50 |
| 30 | Client Services | 377,789.64 | 496,350.36 | 874,140.00 | 270,630.00 | 1,144,770.00 | - | - | 921,135.02 | - | - | 146,195.03 | 219,532.98 |
| 31 | Hotline Referral System | 553.59 | 499.41 | 1,053.00 | 278.00 | 1,331.00 | - | - | 1,149.03 | - | - | 190.15 | 247.97 |
| 32 | Contract Closeout Cost | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Total Operating | 526,338.25 | 726,849.75 | 1,253,188.00 | 330,462.00 | 1,583,650.00 | 45,492.34 | 45,492.34 | 1,243,916.99 | 65,270.96 | 0.06 | 9,270.95 | 265,191.04 |
| 37 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | Pregnancy Test Kits | 1,711.30 | 2,999.70 | 4,711.00 | 1,242.00 | 5,953.00 | - | - | 5,526.30 | - | - | 1,045.80 | - |
| 40 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | Total Services Expenses | 595,202.00 | 770,000.00 | 1,365,202.00 | 360,000.00 | 1,725,202.00 | 46,897.24 | 46,897.24 | 1,365,121.42 | 66,565.86 | 0.06 | (919.48) | 293,334.14 |

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | | |
|---|--|--|-----------------------------------|----------------|
| Local Agency Name | | Contract Number 20142043 | Page 1 | Of 1 |
| Real Alternatives | | Program MI Pregnancy & Parenting Support Services | Code | |
| Street Address 7810 Allentown Blvd, Ste 304 | | Report Period 1-May-17 Thru 31-May-17 <input type="checkbox"/> Final | Date Prepared 6/22/2017 | |
| City, State, ZIP Code Harrisburg PA 17112 | | Agreement Period 1-Oct-13 Thru 30-Sep-17 | FE ID Number 23-2868660 | |

| Category | Expenditures | | Agreement | |
|--------------------------------|----------------|---------------|--------------|------------|
| | Current Period | Agreement YTD | Budget | Balance |
| 1. Salaries and Wages | | | | |
| 2. Fringe Benefits | | | | |
| 3. Travel | | | | |
| 4. Supplies and Materials | | | | |
| 5. Contractual (Sub-Contracts) | | | | |
| 6. Equipment | | | | |
| 7. Other Expenses | | | | |
| Administrative Expense | 5,727.85 | 192,791.85 | 224,798.00 | 32,006.15 |
| Services Expenses | 55,776.39 | 1,488,563.67 | 1,725,202.00 | 236,638.33 |
| 8. TOTAL DIRECT | 61,504.24 | 1,681,355.52 | 1,950,000.00 | 268,644.48 |
| 9a. Indirect Costs Rate #1: % | | | | |
| 9b. Indirect Costs Rate #2: % | | | | |
| 10. TOTAL EXPENDITURES | 61,504.24 | 1,681,355.52 | 1,950,000.00 | 268,644.48 |
| SOURCE OF FUNDS: | | | | |
| 11. State Agreement | 61,504.24 | 1,681,355.52 | 1,950,000.00 | 268,644.48 |
| 12. Local | | | | |
| 13. Federal | | | | |
| 14. Other | | | | |
| 15. Fees & Collections | | | | |
| 16. TOTAL FUNDING | 61,504.24 | 1,681,355.52 | 1,950,000.00 | 268,644.48 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|---|---|---|
| Authorized Signature  | Date 6/22/2017 | Title Vice President - Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|--|---------|-------|--|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |
| Message: | | | | | |
| Authority: P.A. 368 of 1978 Completion: is a condition of Reimbursement | | | The Department of Community Health is an equal opportunity, employer, services, and programs provider. | | |

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Years 2013-2017

| Cost Category | FY 13-15 Revised Budget at 2/4/16 | FY 15-16 Budgeted Dollars 10/1/15-12/31/16 | Current Budget MDCH-State Total Budget 10/1/13-12/31/16 | Add'l Budget MDCH-TANF Budget 1/1/17-12/31/17 | Total Budget State & TANF 10/1/13-12/31/17 | State Funds May 2017 | TANF Funds May 2017 | State Funds Oct 2017 - May 2017 YTD | TANF Funds Oct 2016 - Sep 2017 YTD | \$850,000 Remaining State Budget 10/1/15-3/31/17 | \$400,000 Remaining TANF Budget 10/1/16-9/30/17 |
|--------------------------------------|--|--|--|--|--|----------------------------|---------------------------|--|---|---|--|
| Personnel | 32,413.41 | 17,999.59 | 56,413.00 | 12,596.00 | 69,009.00 | | 1,854.87 | 64,995.53 | 2,752.53 | (8,562.58) | 9,843.47 |
| President & CEO | 9,288.68 | 9,000.32 | 18,289.00 | 3,959.00 | 22,248.00 | | 877.03 | 22,250.54 | 1,407.73 | (2,901.34) | 2,551.27 |
| VP - Administration | 1,776.88 | 0.12 | 1,777.00 | | 1,777.00 | | | 1,776.88 | | 0.12 | |
| Assistant Director of Finance | 2,822.96 | 2,749.64 | 5,372.00 | 1,163.00 | 6,535.00 | | 355.25 | 5,907.77 | 602.85 | (535.77) | 560.15 |
| Accountant | 1,330.79 | 2,500.21 | 3,831.00 | 829.00 | 4,660.00 | | 122.44 | 3,053.89 | 249.78 | 777.11 | 579.22 |
| Bookkeeper | | | | | | | | | | | |
| Professional Development | 412.49 | 999.51 | 1,412.00 | 306.00 | 1,718.00 | | 1.58 | 1,382.64 | 35.08 | 29.36 | 270.92 |
| Accrued Vacation & Sick | | | | | | | | | | | |
| Payroll Taxes | 2,833.13 | 2,749.87 | 5,583.00 | 1,208.00 | 6,791.00 | | 210.23 | 5,297.06 | 331.10 | 285.94 | 876.90 |
| Workers Compensation Insurance | 233.46 | 199.94 | 433.00 | 94.00 | 527.00 | | 16.93 | 428.79 | 26.62 | 4.21 | 67.38 |
| Pension | 1,332.74 | 1,500.26 | 2,833.00 | 624.00 | 3,507.00 | | 83.48 | 2,545.87 | 130.30 | 337.13 | 493.70 |
| Employee Group Insurance | 13,000.05 | 7,999.85 | 21,000.00 | 4,545.00 | 25,545.00 | | 878.09 | 21,843.85 | 1,160.36 | (843.85) | 3,384.64 |
| Job Advertising | | 1,000.00 | 1,000.00 | 217.00 | 1,217.00 | | | 58.10 | 14.11 | 941.90 | 202.89 |
| New Employee Screening | | 500.00 | 500.00 | 108.00 | 608.00 | | | | | 500.00 | 108.00 |
| Total Personnel | 71,293.95 | 47,199.01 | 118,493.00 | 25,649.00 | 144,142.00 | | 4,399.90 | 129,544.97 | 6,710.46 | (11,051.97) | 18,938.54 |
| Operating | | | | | | | | | | | |
| Consulting | | | | | | | | | | | |
| Legal | 2,205.22 | 2,999.78 | 5,205.00 | 1,127.00 | 6,332.00 | | 153.92 | 4,605.30 | 307.84 | 599.70 | 819.16 |
| Postage/Shipping | 1,104.87 | 1,000.00 | 1,000.00 | 216.00 | 1,216.00 | | | 154.50 | | 835.50 | 216.00 |
| Auditing | 2,697.02 | 2,000.13 | 3,105.00 | 672.00 | 3,777.00 | | 20.25 | 3,304.36 | 26.90 | (159.36) | 645.10 |
| Travel/Loading | 312.68 | 2,499.98 | 5,199.00 | 1,125.00 | 6,324.00 | | 212.91 | 5,248.01 | 334.77 | (49.01) | 790.23 |
| Rent | 9,071.15 | 500.32 | 813.00 | 176.00 | 989.00 | | | 310.45 | | 502.55 | 176.00 |
| Telephone Service | 1,745.19 | 9,998.35 | 18,071.00 | 3,912.00 | 21,983.00 | | 546.02 | 15,999.65 | 1,017.73 | 2,071.35 | 2,894.27 |
| General Business Liability Insurance | 382.58 | 998.81 | 2,746.00 | 594.00 | 3,340.00 | | 78.62 | 3,388.43 | 131.40 | (642.43) | 462.60 |
| Insurance-Directors & Officers | 914.33 | 500.42 | 894.00 | 191.00 | 1,075.00 | | 30.30 | 741.40 | 47.64 | 142.60 | 143.36 |
| Office Expense | 3,804.93 | 999.67 | 1,944.00 | 421.00 | 2,365.00 | | 75.64 | 1,830.38 | 118.93 | 113.62 | 302.07 |
| Computer Resources | 11,895.00 | 9,300.07 | 13,105.00 | 5,736.00 | 18,841.00 | | 81.65 | 6,014.96 | 169.35 | 7,090.10 | 5,566.65 |
| Total Operating | 33,170.97 | 32,300.03 | 65,471.00 | 14,170.00 | 79,641.00 | | 1,299.31 | 53,506.44 | 2,154.56 | 11,964.62 | 12,015.44 |
| Equipment | | | | | | | | | | | |
| Equipment Service Contracts | 393.04 | 500.96 | 834.00 | 181.00 | 1,015.00 | | 28.64 | 827.17 | 48.25 | 6.83 | 132.75 |
| Total Administrative Expenses | 104,798.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | | 5,727.95 | 183,878.58 | 8,913.27 | 919.48 | 31,086.73 |

Real Alternatives
Actual Services Expenses
Michigan: Fiscal Year 2013-2017

| Cost Category | FY 13-15 Revised Budget at 2/15/16 | FY 15-16 Budgeted Dollars 10/1/15-12/31/16 | Current Budget MOCH-STATE Budget 10/1/13-12/31/16 | Add'l Budget MOCH-TANF Budget 1/1/17-12/31/17 | Total Budget State & TANF 10/1/13-12/31/17 | State Funds May 2017 | TANF Funds May 2017 | State Funds Oct 2013 - Apr 2017 YTD | TANF Funds Oct 2013 - Sep 2017 YTD | \$700,000 Remaining State Budget FY 13-15 | \$850,000 Remaining State Budget 10/1/15-3/31/17 | \$400,000 Remaining TANF Budget 10/1/16-9/30/17 |
|--------------------------------|---|--|--|--|--|----------------------------|---------------------------|--|---|--|---|--|
| Personnel | | | | | | | | | | | | |
| Vice President | 32,041.18 | 14,889.82 | 47,041.00 | 12,405.00 | 59,446.00 | 965.72 | 965.72 | 55,908.51 | 1,314.09 | - | (3,867.51) | 11,090.91 |
| Services Coordinator | 3,936.71 | 3,000.29 | 6,937.00 | 4,663.00 | 11,600.00 | 788.47 | 788.47 | 10,250.83 | 1,010.86 | - | (3,313.33) | 3,652.14 |
| Services Assistance | 363.45 | 459.55 | 1,363.00 | 4,876.00 | 6,239.00 | 139.50 | 139.50 | 5,750.25 | 417.55 | - | (4,327.25) | 4,458.45 |
| Service Provider Approval | 5,746.39 | 5,002.61 | 10,749.00 | - | 10,749.00 | 27.81 | 27.81 | 5,866.32 | 27.61 | - | 4,882.78 | (27.61) |
| Billing Coordinator | 4,196.60 | 3,500.40 | 7,697.00 | - | 7,697.00 | 711.93 | 711.93 | 6,500.24 | 824.89 | - | 1,196.76 | (824.89) |
| Service Provider Monitoring | 6,433.50 | 2,997.50 | 9,431.00 | - | 9,431.00 | 114.78 | 114.78 | 9,231.41 | 114.78 | - | 199.59 | (114.78) |
| Hotline Counselor | 552.54 | 1,000.46 | 1,553.00 | 410.00 | 1,963.00 | 25.06 | 25.06 | 1,231.21 | 53.18 | - | 321.79 | 356.82 |
| Accrued Vacation & Sick | | | | | | | | | | | | |
| Payroll Taxes | 3,751.78 | 2,750.22 | 6,502.00 | 1,715.00 | 8,217.00 | 169.43 | 169.43 | 6,541.74 | 240.66 | - | (8,741.74) | 1,474.84 |
| Workers Compensation Insurance | 187.82 | 150.18 | 338.00 | 89.00 | 427.00 | 13.85 | 13.85 | 347.63 | 21.77 | - | (19.63) | 67.23 |
| Pension | 1,218.94 | 1,250.06 | 2,469.00 | 651.00 | 3,120.00 | 65.46 | 65.46 | 2,197.32 | 88.86 | - | 271.68 | 562.14 |
| Employee Group Insurance | 8,223.54 | 4,999.46 | 13,223.00 | 3,487.00 | 16,710.00 | 362.42 | 362.42 | 12,811.77 | 478.68 | - | 410.23 | 3,008.32 |
| Total Personnel | 67,152.45 | 40,150.55 | 107,303.00 | 28,296.00 | 135,599.00 | 3,394.23 | 3,394.23 | 116,678.13 | 4,592.93 | - | (9,376.13) | 23,703.07 |
| Operating | | | | | | | | | | | | |
| Client Education Materials | 6,542.31 | 59,999.69 | 106,642.00 | 15,000.00 | 121,642.00 | | | 80,154.43 | 242 | | | 14,997.58 |
| Services Advertising | 134,068.13 | 109,999.87 | 234,068.00 | 34,723.00 | 268,791.00 | 9,168.13 | 9,168.13 | 216,818.36 | 23,159.48 | 0.06 | 26,487.57 | 11,563.52 |
| Meetings/Seminars | | 5,000.00 | 5,000.00 | 1,318.00 | 6,318.00 | | | 2,512.51 | | | 17,249.58 | 1,318.00 |
| Travel | 3,081.64 | 5,000.36 | 8,082.00 | 2,131.00 | 10,213.00 | 45.29 | 45.29 | 5,245.95 | 67.93 | | 2,487.49 | 2,063.07 |
| Srvc Database Consulting & Dev | 14,202.94 | 10,000.06 | 24,203.00 | 6,382.00 | 30,585.00 | 127.50 | 127.50 | 16,901.69 | 255.00 | | 2,836.05 | 5,127.00 |
| Client Services | 377,789.64 | 496,360.36 | 874,140.00 | 270,630.00 | 1,144,770.00 | 42,675.68 | 42,675.68 | 921,135.02 | 93,772.70 | | 7,301.31 | 176,857.30 |
| Hotline Referral System | 553.59 | 499.41 | 1,053.00 | 278.00 | 1,331.00 | 49.46 | 49.46 | 1,149.03 | 79.49 | | (46,995.04) | 198.51 |
| Contract Closeout Cost | | | | | | | | | | | (90.03) | |
| Total Operating | 526,338.25 | 726,849.75 | 1,253,188.00 | 330,662.00 | 1,583,850.00 | 52,066.06 | 52,066.06 | 1,243,916.99 | 117,337.02 | 0.06 | 9,270.95 | 213,124.98 |
| Equipment | | | | | | | | | | | | |
| Pregnancy Test Kits | 1,711.30 | 2,999.70 | 4,711.00 | 1,242.00 | 5,953.00 | 316.10 | 316.10 | 5,576.30 | 512.30 | | (815.40) | 729.70 |
| Total Services Expenses | 555,202.00 | 770,000.00 | 1,305,202.00 | 360,000.00 | 1,775,202.00 | 55,776.39 | 55,776.39 | 1,366,121.42 | 122,442.25 | 0.06 | (919.48) | 237,557.75 |

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Monday, July 24, 2017 10:55 AM
To: FSRMDHHS; Davis, Dallas (DHHS)
Subject: FW: Real Alternatives
Attachments: Real Alternatives FSR April.pdf; Real Alternatives FSR March.pdf; Real Alternatives FSR May.pdf

Revised Real Alternatives FSRs for March, April, and May 2017. Thanks for your help Dallas.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, July 26, 2017 10:04 AM
To: 'Cliff'; FSRMDHHS
Cc: Tom Lang
Subject: RE: Real Alternatives March, April and May Reimbursements

Good morning Cliff,

I approved and submitted all three revised FSRs on Monday morning. I don't have control over how quickly they will be paid, but these are usually responded to quickly once received. Please let me know if you don't receive payment by next Monday and I'll follow up with Ms. Davis.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 25, 2017 3:50 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives March, April and May Reimbursements

Ms. Derman,

Do you know when we will be receiving our reimbursements? Please advise. Thanks.

Cliff

Derman, Barbara (DHHS)

From: Cliff <ra-finance@comcast.net>
Sent: Wednesday, July 26, 2017 5:16 PM
To: FSRMDHHS; Derman, Barbara (DHHS)
Cc: Tom Lang
Subject: Real Alternatives Michigan Pregnancy and Parenting Support Svcs Program Expenses for June 2017
Attachments: MI FSR & Expenses June 2017.pdf

Ms. Derman,
Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for June 2017. Thank you for all your help in getting the prior months issues resolved!
Best Regards,
Cliff McKeown

Derman, Barbara (DHHS)

From: Cliff <ra-finance@comcast.net>
Sent: Tuesday, July 25, 2017 3:50 PM
To: FSRMDHHS; Derman, Barbara (DHHS)
Cc: Tom Lang
Subject: Real Alternatives March, April and May Reimbursements

Ms. Derman,

Do you know when we will be receiving our reimbursements? Please advise. Thanks.

Cliff

From: Geist, Laura (DHHS)

Sent: Thursday, July 27, 2017 9:46 AM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Hi Quess,

Do you know how much of the current funding Real Alternatives has spent at this point? It is our preference that we no continue to extend the current agreement and instead establish a new agreement for the \$650,000 that was appropriated. If they will complete spending on their current agreement by September 30, we would like to put this new funding into a new agreement EGrAMS.

Thanks!

Laura

Laura Geist

(517) 241-3932

GeistL1@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, June 27, 2017 10:52 AM

To: Geist, Laura (DHHS) <GeistL1@michigan.gov>

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Good morning Laura,

I just wanted to get on your radar regarding the Real Alternatives contract renewal process. The last I heard from the budget process was that Real Alternatives will again be funded out of TANF. Please let me know when/what you need from me to get that done. (Learned my lesson about waiting too long last year ☺)

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Wednesday, August 16, 2017 3:54 PM
To: Geist, Laura (DHHS)
Cc: Charest, Deanna (DHHS); Dunbar, Paulette Dobynes (DHHS)
Subject: RE: Real Alternatives FSR

Great Thanks! Will do

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Geist, Laura (DHHS)
Sent: Wednesday, August 16, 2017 3:54 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>
Subject: RE: Real Alternatives FSR

Hi Quess,

Yes, we should have a call. Could you find a time that works for everyone? I think a half hour should be enough time.

Thanks!

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Wednesday, August 16, 2017 3:34 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>
Subject: RE: Real Alternatives FSR

Laura,
Is it possible for us to have a call to discuss renewal of this contract. I'm assuming that you are taking the lead this year like last year, but want to know if there is something I should do to move it along.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHH5)
Sent: Thursday, August 10, 2017 2:01 PM
To: Geist, Laura (DHH5) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHH5) <dunbarp@michigan.gov>
Subject: FW: Real Alternatives FSR

Laura, this is the most recent expenditure report from Real Alternatives. Would you like to set up a call to discuss the renewed contract? Attached is the last amendment

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Monday, July 31, 2017 3:43 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>
Subject: FW: Real Alternatives FSR

Attached please find the Real Alternatives FSR for June 2017.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)
Sent: Friday, July 28, 2017 1:50 PM
To: Derman, Barbara (DHH5) <DermanB@michigan.gov>
Subject: Real Alternatives FSR

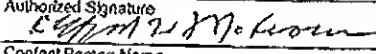
Judy Stiles
Dept. of Health and Human Services
Division of Maternal and Infant Health
517-335-8499
FAX 517-335-8822

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | | | |
|---|--|--|--|-----------------------------------|----------------|
| Local Agency Name Real Alternatives Street Address 7810 Allentown Blvd, Ste 304 City, State, ZIP Code Harrisburg PA 17112 | | Contract Number 20142043 | | Page 1 | Of 1 |
| | | Program MI Pregnancy & Parenting Support Services | | Code | |
| | | Report Period 1-Jun-17 Thru 30-Jun-17 <input type="checkbox"/> Final | | Date Prepared 7/26/2017 | |
| | | Agreement Period 1-Oct-13 Thru 30-Sep-17 | | FEID Number 23-2868660 | |

| Category | Expenditures | | Agreement | |
|--------------------------------|----------------|---------------|--------------|------------|
| | Current Period | Agreement YTD | Budget | Balance |
| 1. Salaries and Wages | | | | |
| 2. Fringe Benefits | | | | |
| 3. Travel | | | | |
| 4. Supplies and Materials | | | | |
| 5. Contractual (Sub-Contracts) | | | | |
| 6. Equipment | | | | |
| 7. Other Expenses | | | | |
| Administrative Expenses | 6,820.72 | 199,612.57 | 224,708.00 | 25,185.43 |
| Services Expenses | 52,514.99 | 1,541,078.68 | 1,725,202.00 | 184,123.34 |
| 8. TOTAL DIRECT | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| 9a. Indirect Costs Rate #1: % | | | | |
| 9b. Indirect Costs Rate #2: % | | | | |
| 10. TOTAL EXPENDITURES | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| SOURCE OF FUNDS: | | | | |
| 11. State Agreement | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |
| 12. Local | | | | |
| 13. Federal | | | | |
| 14. Other | | | | |
| 15. Fees & Collections | | | | |
| 16. TOTAL FUNDING | 59,335.71 | 1,740,691.23 | 1,950,000.00 | 209,308.77 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|---|---|---|
| Authorized Signature  | Date 7/26/2017 | Title Vice President - Administration |
| Contact Person Name Clifford W. McKeown | Telephone Number 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| | Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|--|---------|-------|-----|-----------|--------|
| Advance Outstanding | | | | | |
| Advance Issued or Applied | | | | | |
| Balance | | | | | |
| Message: | | | | | |
| Authority: P.A. 368 of 1978 | | | | | |
| Completion: is a condition of Reimbursement | | | | | |
| DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete. | | | | | |

The Department of Community Health is an equal opportunity, employer, services, and programs provider.

approved
Barbara D...
7/27/17

[illegible]

Real Alternatives

| Cost Category | FY 13-15 REVISED Budget 8/27/15 | FY 15-16 Budgeted Dollars 10/1/15 - 9/30/16 | Current Budget MDOH-State Total Budget 10/1/15 - 9/30/16 | Advt Budget MDOH-TANF Budget 10/1/15 - 9/30/16 | Total Budget State & TANF 20/1/15 - 9/30/16 | State Funds Oct 2013 - May 2017 YTD | TANF Funds Oct 2013 - May 2017 YTD | State Funds June 2017 | TANF Funds June 2017 | State Funds Oct 2013 - Jun 2017 YTD | TANF Funds Oct 2013 - Jun 2017 YTD | \$700,000 Remaining State Budget FY 15-16 | \$550,000 Remaining State Budget FY 15-16 | \$400,000 Remaining TANF Budget 10/1/16 - 9/30/17 |
|--------------------------------------|--|---|---|---|---|--|---|-----------------------------|----------------------------|--|---|--|--|--|
| Personnel | | | | | | | | | | | | | | |
| President & CEO | 38,413.41 | 47,999.59 | 56,413.00 | 12,354.00 | 69,069.00 | 64,909.58 | 7,723.53 | - | 2,665.15 | 72,232.58 | 4,417.66 | - | 18,256.58 | 8,128.34 |
| VP - Administration | 9,238.68 | 9,090.32 | 18,209.00 | 5,350.00 | 22,248.00 | 22,248.00 | 1,407.73 | - | 2,099.50 | 22,250.51 | 5,507.23 | - | 13,941.51 | 451.77 |
| Assistant Director of Finance | 1,776.88 | 0.12 | 1,777.00 | 1,777.00 | 3,776.88 | 3,776.88 | - | - | 993.73 | 5,907.77 | 916.53 | - | 0.12 | - |
| Accountant | 2,622.31 | 2,742.64 | 5,372.00 | 1,163.00 | 6,455.00 | 5,907.77 | 603.55 | - | 255.71 | 5,907.77 | 505.49 | - | 535.77 | 226.42 |
| Bookkeeper | 1,306.79 | 2,500.21 | 3,831.00 | 879.00 | 4,460.00 | 3,053.39 | 240.78 | - | - | 3,053.39 | - | - | 777.11 | 573.53 |
| Professional Development | | | | | | | | | | | | | | |
| Accrued Vacation & Sick | 412.49 | 999.51 | 1,412.00 | 306.00 | 1,718.00 | 1,382.64 | 15.06 | - | 41.92 | 1,382.64 | 77.00 | - | 29.36 | 229.00 |
| Payroll Taxes | 2,833.13 | 2,742.97 | 5,581.00 | 1,208.00 | 6,791.00 | 5,297.01 | 391.10 | - | 254.91 | 5,297.01 | 584.01 | - | 285.94 | 621.99 |
| Workers Compensation Insurance | 133.46 | 139.54 | 431.00 | 94.00 | 527.00 | 428.79 | 26.62 | - | 9.48 | 438.79 | 36.10 | - | 4.71 | 57.90 |
| Pension | 2,382.74 | 1,500.26 | 2,883.00 | 624.00 | 3,507.00 | 2,545.87 | 181.90 | - | 109.12 | 2,545.87 | 239.42 | - | 337.13 | 393.58 |
| Employee Group Insurance | 19,090.03 | 7,999.51 | 21,000.00 | 2,400.00 | 23,400.00 | 21,843.25 | 1,160.56 | - | 502.42 | 21,843.25 | 1,662.78 | - | 1,843.85 | 2,892.12 |
| Job Advertising | | 1,000.00 | 1,000.00 | 712.00 | 1,712.00 | 59.10 | 14.11 | - | - | 59.10 | 14.11 | - | 201.90 | 941.90 |
| New Employee Screening | | 500.00 | 500.00 | 208.00 | 708.00 | - | - | - | - | - | - | - | 500.00 | 108.00 |
| Total Personnel | 71,293.90 | 47,129.01 | 118,993.00 | 25,540.00 | 140,142.00 | 129,544.97 | 6,716.46 | - | 5,167.43 | 129,544.97 | 15,732.19 | - | 11,031.97 | 13,075.52 |
| Operating | | | | | | | | | | | | | | |
| Consulting | | | | | | | | | | | | | | |
| Legal | 2,205.22 | 2,299.78 | 5,203.00 | 1,127.00 | 6,330.00 | 4,405.30 | 307.86 | - | 609.20 | 4,405.30 | 917.04 | - | 599.70 | 209.96 |
| Printing/Shipping | 1,104.87 | 1,000.19 | 1,000.00 | 716.00 | 1,716.00 | 164.50 | - | - | - | 164.50 | - | - | 635.50 | 216.00 |
| Auditing | 2,699.02 | 3,103.02 | 3,103.00 | 672.00 | 3,775.00 | 3,094.26 | 28.90 | - | 23.82 | 3,094.26 | 50.75 | - | 1,199.56 | 424.25 |
| Travel/Lodging | 212.83 | 1,499.58 | 1,499.00 | 1,125.00 | 2,624.00 | 5,243.01 | 331.77 | - | 184.31 | 5,243.01 | 519.13 | - | 603.87 | 1,199.56 |
| Rent | 8,071.15 | 9,995.85 | 9,995.00 | 2,760.00 | 12,755.00 | 310.45 | - | - | - | 310.45 | - | - | 502.55 | 176.00 |
| Telephone Service | 1,746.19 | 999.85 | 13,071.00 | 3,932.00 | 17,003.00 | 15,999.65 | 1,047.79 | - | 565.26 | 15,999.65 | 1,382.59 | - | 2,071.35 | 1,382.59 |
| General Business Liability Insurance | 383.58 | 500.42 | 2,746.00 | 594.00 | 3,340.00 | 3,338.43 | 131.40 | - | 137.13 | 3,338.43 | 263.59 | - | 1,642.35 | 325.47 |
| Insurance/Directors & Officers | 544.13 | 884.00 | 1,000.00 | 191.00 | 1,191.00 | 731.40 | 47.04 | - | 16.98 | 731.40 | 64.62 | - | 142.00 | 126.35 |
| Office Expense | 3,844.93 | 9,340.07 | 11,105.00 | 421.00 | 12,526.00 | 1,400.33 | 118.93 | - | 42.38 | 1,400.33 | 161.31 | - | 313.62 | 299.60 |
| Computer Resources | 11,859.00 | 1,500.00 | 13,399.00 | 5,738.00 | 18,847.00 | 6,011.96 | 169.35 | - | 162.11 | 6,011.96 | 331.47 | 10.06 | 7,690.10 | 5,404.13 |
| Total Operating | 33,270.97 | 32,580.01 | 67,672.00 | 14,772.00 | 79,691.00 | 59,598.43 | 2,154.56 | - | 1,592.28 | 59,598.43 | 3,695.34 | 10.06 | 11,964.62 | 10,244.16 |
| Equipment | | | | | | | | | | | | | | |
| Equipment Services Contracts | 338.04 | 500.96 | 894.00 | 181.00 | 1,015.00 | 627.17 | 48.25 | - | 16.52 | 827.17 | 64.77 | - | 6.83 | 116.23 |
| Total Administrative Expenses | 104,792.00 | 80,000.00 | 184,798.00 | 40,000.00 | 224,798.00 | 183,878.53 | 8,913.27 | - | 6,820.72 | 183,878.53 | 15,793.89 | 10.06 | 910.48 | 24,256.01 |

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, August 10, 2017 2:09 PM
To: Fink, Brenda (DHHS); Taylor, Lucie (DHHS)
Cc: Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS)
Subject: FW: Real Alternatives FSR
Attachments: RealAlternativesJune17FSR.pdf; Real Alternatives Amendment 7 - updated-signed.pdf

From: Derman, Barbara (DHHS)
Sent: Thursday, August 10, 2017 2:00 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>
Subject: FW: Real Alternatives FSR

Laura, this is the most recent expenditure report from Real Alternatives. Would you like to set up a call to discuss the renewed contract? Attached is the last amendment

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Hi Laura, I just remembered this contract no longer goes to the end of the calendar year! So we need to get this done. What should I do? Have you contacted them?

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Thursday, July 27, 2017 9:51 AM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Cc: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>
Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Attached is their most recent FSR, I think it just got processed for payment this week. So they have 268,644.48 remaining as of the end of May.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Derman, Barbara (DHHS)

Subject: Real Alternatives Conference Call re contract
Location: MDHHS-WSB-3rdFlr

Start: Fri 8/18/2017 10:00 AM
End: Fri 8/18/2017 11:00 AM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Derman, Barbara (DHHS)
Required Attendees: Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS); Geist, Laura (DHHS)
Resources: MDHHS-WSB-3rdFlr

Call to discuss Real Alternatives Contract Renewal

Laura,

Since a couple of us will be out of the office but working Friday, I'll set up a conference call. We are on a call just before that so you can just call into the number and add the access code.

Looking forward to talking with you on Friday morning at 10:00 am Thanks

Call in Number: 877-336-1828

Access code: 7718428

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, August 22, 2017 1:58 PM
To: Fink, Brenda (DHHS); Taylor, Lucie (DHHS); Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS)
Subject: RE: FY 17 Obligation Report Real Alternatives

I asked Laura if this is something we should do. Thanks Lucie

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Fink, Brenda (DHHS)
Sent: Tuesday, August 22, 2017 1:47 PM
To: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: RE: FY 17 Obligation Report Real Alternatives

Lucie, would you explain what an obligation report is and when/why it is used and now relevant. Thanks!

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Taylor, Lucie (DHHS)
Sent: Tuesday, August 22, 2017 1:17 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Fink, Brenda (DHHS) <FinkB@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: RE: FY 17 Obligation Report Real Alternatives

We haven't end this project in the past. So an obligation report would never have been considered. Thanks for following-up.

From: Derman, Barbara (DHHS)
Sent: Tuesday, August 22, 2017 1:10 PM
To: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Fink, Brenda (DHHS) <FinkB@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Subject: RE: FY 17 Obligation Report Real Alternatives

I'm not familiar with the obligation reports, but I'm guessing Laura is on it...I'll check to see if it is needed for this project. She has already moved forward working with them on the standard contract for EGrAMS

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Taylor, Lucie (DHHS)
Sent: Tuesday, August 22, 2017 12:45 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>
Cc: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>
Subject: FY 17 Obligation Report Real Alternatives

Hi Quess,

Just a reminder, if you haven't thought about it, you should probably follow-up with Laura to find out if an obligation report will be required for Real Alternatives. (and how/who will do this).

Derman, Barbara (DHHS)

From: Geist, Laura (DHHS)
Sent: Thursday, July 27, 2017 9:46 AM
To: Derman, Barbara (DHHS)
Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Hi Quess,

Do you know how much of the current funding Real Alternatives has spent at this point? It is our preference that we no continue to extend the current agreement and instead establish a new agreement for the \$650,000 that was appropriated. If they will complete spending on their current agreement by September 30, we would like to put this new funding into a new agreement EGrAMS.

Thanks!
Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Tuesday, June 27, 2017 10:52 AM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Good morning Laura,
I just wanted to get on your radar regarding the Real Alternatives contract renewal process. The last I heard from the budget process was that Real Alternatives will again be funded out of TANF. Please let me know when/what you need from me to get that done. (Learned my lesson about waiting too long last year ☺)

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: grants@egrams-mi.com [<mailto:grants@egrams-mi.com>]
Sent: Monday, June 26, 2017 10:05 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: MI E-Grants Fiscal Year 2018 Amendment Schedule

Good morning,

Please see the attached memorandum and schedule regarding Fiscal Year 2018 amendments in the MI E-Grants system.

Derman, Barbara (DHHS)

From: Geist, Laura (DHHS)
Sent: Tuesday, August 22, 2017 8:21 AM
To: Kevin I. Bagatta, Esq; Derman, Barbara (DHHS); Thomas A. Lang, Esq. (ra-operations@comcast.net)
Cc: Clifford McKeown
Subject: RE: Contract renewal for FY 2018
Attachments: FY18STD_LG.pdf

Hi Kevin,

MDHHS has made a number of changes since we started your current agreement. I have attached a copy of our standard grant boilerplate for your review. This is the agreement we will be asking your agency to enter into for FY 2018.

Thank you!
Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]
Sent: Monday, August 21, 2017 7:01 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>
Cc: Clifford McKeown <ra-finance@comcast.net>
Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7B32

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Monday, August 21, 2017 at 3:32 PM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>,

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, August 22, 2017 3:21 PM
To: Blackburn, Matthew (DHHS); Geist, Laura (DHHS)
Cc: Taylor, Lucie (DHHS); Davis, Dallas (DHHS)
Subject: Question Regarding Real Alternatives

Importance: High

Good afternoon Matt,

I am the program person working with Real Alternatives, the provider for the MI Pregnancy & Parenting Support Services Program. This is a legislatively initiated project that has been an out of state Standard Contract since 2013. It has been a paper contract, has not been in EGrAMS.

Laura Geist in Grants and Purchasing is working with Real Alternatives to move the contract for FY 2018 to EGrAMS.

In past years, this project has been allowed a multi-year contract to allow for spending the legislatively appropriated funds by amending the original contract. Reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

Our question is: Does there need to be an FY17 Obligation Report filed for this project? If so, what is the process for paper contracts? Can you please let us know what we need to do. Thank you.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Geist, Laura (DHHS)
Sent: Tuesday, August 22, 2017 2:28 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Contract renewal for FY 2018

Hi Quess,

That is probably a good idea. I am actually not sure what the obligation report looks like for a paper agreement. Matt Blackburn in accounting would be a great person to ask. He is Dallas Davis' manager.

Thanks,
Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7832

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Monday, August 21, 2017 at 3:32 PM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, "Thomas A. Lang" <ra-operations@comcast.net>
Subject: RE: Contract renewal for FY 2018

Hi Kevin,

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow you to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.

Thank you,
Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

CONFIDENTIALITY NOTICE:

The information contained in this message may be privileged and confidential, and is intended only for use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited, and may be subject to civil and/or criminal penalties. If you received this communication in error, please notify us immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Kevin I. Bagatta, Esq [<mailto:ra-president@comcast.net>]
Sent: Friday, August 18, 2017 11:32 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, August 25, 2017 11:21 AM
To: Cliff; FSRMDHHS
Cc: Tom Lang
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Thanks! Will get this out first thing Monday morning. I'm working out of the office today. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, August 23, 2017 5:21 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Ms. Derman,
Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for July 2017. Thank you for all your help in getting the prior months issues resolved!
Best Regards,
Cliff McKeown

FINANCIAL STATUS REPORT
Michigan Department of Community Health

| | | | | |
|------------------------------|--|--|---------------|----|
| Local Agency Name | | Contract Number | Page | Of |
| Real Alternatives | | 20142043 | 1 | 1 |
| Street Address | | Program | Code | |
| 7810 Allentown Blvd, Ste 304 | | MI Pregnancy & Parenting Support Services | | |
| City, State, ZIP Code | | Report Period | Date Prepared | |
| Harrisburg PA 17112 | | 1-Jul-17 Thru 31-Jul-17 <input type="checkbox"/> Final | 8/23/17 | |
| | | Agreement Period | FE ID Number | |
| | | 1-Oct-13 Thru 30-Sep-17 | 23-2868660 | |

| Category | Expenditures | | Agreement | |
|--------------------------------|----------------|---------------|--------------|------------|
| | Current Period | Agreement YTD | Budget | Balance |
| 1. Salaries and Wages | | | | |
| 2. Fringe Benefits | | | | |
| 3. Travel | | | | |
| 4. Supplies and Materials | | | | |
| 5. Contractual (Sub-Contracts) | | | | |
| 6. Equipment | | | | |
| 7. Other Expenses | | | | |
| Administrative Expenses | 2,726.50 | 202,339.07 | 224,798.00 | 22,458.93 |
| Services Expenses | 37,314.45 | 1,578,393.11 | 1,725,202.00 | 146,808.89 |
| 8. TOTAL DIRECT | 40,040.95 | 1,780,732.18 | 1,950,000.00 | 189,267.82 |
| 9a. Indirect Costs Rate #1: % | | | | |
| 9b. Indirect Costs Rate #2: % | | | | |
| 10. TOTAL EXPENDITURES | 40,040.95 | 1,780,732.18 | 1,950,000.00 | 169,267.82 |
| SOURCE OF FUNDS: | | | | |
| 11. State Agreement | 40,040.95 | 1,780,732.18 | 1,950,000.00 | 169,267.82 |
| 12. Local | | | | |
| 13. Federal | | | | |
| 14. Other | | | | |
| 15. Fees & Collections | | | | |
| 16. TOTAL FUNDING | 40,040.95 | 1,780,732.18 | 1,950,000.00 | 169,267.82 |

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

| | | |
|----------------------------|------------------|---------------------------------|
| Authorized Signature | Date | Title |
| <i>Clifford W. McKeown</i> | 8/23/17 | Vice President - Administration |
| Contact Person Name | Telephone Number | |
| Clifford W. McKeown | 717.541.7833 | |

FOR STATE OFFICE USE ONLY

| Advance | INDEX | PCA | OBJ. CODE | AMOUNT |
|---------------------------|-------|-----|-----------|--------|
| Advance Outstanding | | | | |
| Advance Issued or Applied | | | | |
| Balance | | | | |

| | |
|--|---|
| Message: | |
| Authority: PA 368 of 1978 Completion: is a condition of Reimbursement | The Department of Community Health is an equal opportunity, employer, services, and programs provider. |

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Barbara D...
Approved 8/23/17

Real Alternatives
Actual Administrative Expenses
Michigan Fiscal Year 2013-2017

| Category | FY 2013-2017 Revised Budget | FY 13-16 Budgeted Dollars | Current Budget WDC-Statute Budget | WDC-Statute Total Budget | Add Budget WDC-Statute Budget | Total Budget (Rev. & TANF) | State Funds Oct 2016 | YTD FY 2016 | Start June 2016 | Total Funds YTD | State Funds Oct 2016 | YTD FY 2016 | Total Funds YTD | State Funds Oct 2016 | YTD FY 2016 | Remaining State Budget FY 13-15 | Remaining TANF Budget |
|--------------------------------------|-----------------------------|---------------------------|-----------------------------------|--------------------------|-------------------------------|----------------------------|----------------------|-------------|-----------------|-----------------|----------------------|-------------|-----------------|----------------------|-------------|---------------------------------|-----------------------|
| Personnel & CDD | 38,513.41 | 17,659.59 | 50,413.00 | 12,598.00 | 12,598.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 63,011.00 | 7,455.77 | 188.85 |
| VP Administration | 9,208.64 | 9,000.32 | 13,249.00 | 3,890.00 | 3,890.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 22,249.00 | 188.85 | 188.85 |
| Assistant Director of Finance | 1,778.88 | 0.12 | 5,372.00 | 1,831.00 | 1,831.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 1,777.00 | 0.12 | 0.12 |
| Accountant | 2,682.88 | 2,749.84 | 5,372.00 | 1,831.00 | 1,831.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 6,555.00 | 130.93 | 130.93 |
| Bookkeeper | 1,333.75 | 2,560.21 | 3,331.00 | 3,200.00 | 3,200.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 4,890.00 | 777.11 | 777.11 |
| Professional Development | 412.48 | 968.61 | 1,412.00 | 305.00 | 305.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 | 20.36 | 194.80 |
| Account Vacation & Sick | 2,833.13 | 2,746.87 | 5,583.00 | 1,208.00 | 1,208.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 3,791.00 | 285.94 | 592.59 |
| Payroll Taxes | 213.46 | 199.54 | 432.00 | 94.00 | 94.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 4.21 | 50.89 |
| Workers Compensation Insurance | 1,351.74 | 1,500.25 | 2,893.00 | 824.00 | 824.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 3,877.00 | 337.13 | 285.84 |
| Employer Group Insurance | 13,000.03 | 7,559.94 | 21,000.00 | 4,545.00 | 4,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 25,545.00 | 2,404.26 | 2,404.26 |
| Job Advertising | 1,000.00 | 1,000.00 | 1,000.00 | 211.00 | 211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 1,211.00 | 941.50 | 202.80 |
| New Employee Screening | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 100.00 |
| Total Personnel | 21,231.29 | 42,758.01 | 51,818.00 | 25,626.00 | 25,626.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 77,444.00 | 13,561.07 | 17,091.34 |
| Contracting | 2,205.23 | 2,000.00 | 2,205.00 | 1,127.00 | 1,127.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 3,332.00 | 590.79 | 56.04 |
| Legal | 1,000.00 | 1,000.00 | 1,000.00 | 216.00 | 216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 | 835.59 | 216.00 |
| Postage/Shipping | 1,104.47 | 2,000.13 | 3,104.00 | 672.00 | 672.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 3,776.00 | 1,093.30 | 593.50 |
| Auditing | 2,698.03 | 2,492.88 | 5,190.00 | 1,122.00 | 1,122.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 6,312.00 | 502.35 | 478.79 |
| Travel/Out of State | 22.64 | 81.00 | 170.00 | 170.00 | 170.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 980.00 | 502.35 | 178.00 |
| Telephone Service | 8,071.15 | 2,988.66 | 18,071.00 | 5,412.00 | 5,412.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 21,483.00 | 2,072.35 | 2,148.81 |
| Insurance Services | 1,746.23 | 980.81 | 2,746.00 | 594.00 | 594.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 3,340.00 | 142.89 | 284.25 |
| General Business Liability Insurance | 361.58 | 500.42 | 861.00 | 191.00 | 191.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 1,052.00 | 133.62 | 109.00 |
| Insurance Directors & Officers | 944.52 | 909.87 | 1,944.00 | 403.00 | 403.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 2,347.00 | 7,000.10 | 221.50 |
| Other Service | 3,504.93 | 9,300.07 | 13,805.00 | 5,792.00 | 5,792.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 19,597.00 | 1,500.00 | 6,122.02 |
| Computer Resources | 11,698.93 | 1,500.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 13,199.00 | 1,500.00 | 1,500.00 |
| Total Operating | 95,770.57 | 22,220.09 | 65,472.00 | 14,374.00 | 14,374.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 79,846.00 | 12,644.62 | 9,747.70 |
| Equipment | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| Equipment Service Contracts | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| Total Administrative Expenses | 154,276.00 | 40,000.00 | 144,704.00 | 28,778.00 | 28,778.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 173,482.00 | 25,219.40 | 31,530.51 |

Real Alternatives
Actual Services Expenditures
Michigan Fiscal Year 2016-2017

| Cost Category | FY 13-15 Revenue Budget | FY 25-26 Outbudgeted | Current Budget | Adopted Budget (HDCRC) | Total Budget | State FY 2016 | State Funded | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-26 |
|--------------------------------|-------------------------|----------------------|----------------|------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Personnel | 33,041.25 | 14,909.82 | 42,041.00 | 12,425.00 | 39,466.00 | 35,906.52 | 7,039.43 | 1,408.36 | 512.12 | 714.8 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Non-Resident | 5,966.71 | 3,000.28 | 8,967.00 | 5,300.00 | 11,600.00 | 6,298.63 | 5,129.25 | 512.12 | 28.88 | 714.8 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Services/Assistant | 5,756.31 | 5,000.41 | 10,756.72 | 4,836.00 | 10,756.72 | 5,660.02 | 5,660.02 | 512.12 | 28.88 | 714.8 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Supply/Travel/Approval | 4,106.42 | 2,897.50 | 7,003.92 | - | 7,003.92 | 6,900.34 | 6,900.34 | 512.12 | 28.88 | 714.8 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Plenification | 5,631.50 | 1,000.46 | 6,631.96 | 410.00 | 1,563.00 | 1,231.31 | 307.64 | 1,563.00 | 1,231.31 | 307.64 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Health Care/Consultant | 5,631.50 | 1,000.46 | 6,631.96 | 410.00 | 1,563.00 | 1,231.31 | 307.64 | 1,563.00 | 1,231.31 | 307.64 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Accreditation & Risk | 2,703.78 | 2,700.22 | 6,404.00 | 1,715.00 | 6,217.00 | 6,217.00 | 6,217.00 | 6,217.00 | 6,217.00 | 6,217.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Payroll Taxes | 1,010.82 | 1,010.18 | 3,580.00 | 60.00 | 427.00 | 3,413.72 | 400.23 | 400.23 | 400.23 | 400.23 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Workers Compensation Insurance | 1,218.91 | 1,200.00 | 3,489.00 | 69.00 | 3,420.00 | 3,420.00 | 3,420.00 | 3,420.00 | 3,420.00 | 3,420.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Employer Group Insurance | 8,234.34 | 4,999.46 | 13,233.80 | 3,487.00 | 16,720.80 | 16,720.80 | 16,720.80 | 16,720.80 | 16,720.80 | 16,720.80 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Total Personnel | 62,103.45 | 46,156.32 | 107,259.80 | 28,282.00 | 136,541.80 | 136,541.80 | 7,039.43 | 1,408.36 | 512.12 | 714.8 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Contract | 6,412.11 | 99,889.89 | 106,302.00 | 13,600.00 | 120,902.00 | 120,902.00 | 120,902.00 | 120,902.00 | 120,902.00 | 120,902.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Contract Administration | 124,603.11 | 100,889.87 | 225,493.00 | 34,222.00 | 259,715.00 | 259,715.00 | 259,715.00 | 259,715.00 | 259,715.00 | 259,715.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 5,000.00 | 5,000.00 | 10,000.00 | 1,315.00 | 6,315.00 | 6,315.00 | 6,315.00 | 6,315.00 | 6,315.00 | 6,315.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Travel | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 55,958.51 | 3,180.52 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 | 1,408.36 |
| Service/Travel/Approval | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2, | | | | | | | |

Derman, Barbara (DHHS)

From: Thomas A. Lang, Esquire - Comcast <ra-operations@comcast.net>
Sent: Wednesday, August 30, 2017 11:52 AM
To: Geist, Laura (DHHS)
Cc: Clifford McKeown; Kevin I. Bagatta, Esq; Derman, Barbara (DHHS)
Subject: Re: Contract renewal for FY 2018

Importance: High

Laura -

Thank you for the DRAFT Grant Agreement Between Michigan Department of Health and Human Services and Real Alternatives. We have had an opportunity to review the terms and conditions, and we do have some questions. Some of those questions hinge on the answer to our first, general inquiry.

In paragraph 2.A., a selection is available for "Subrecipient relationship (federal funding)" or "Recipient (non-federal funding)". In addition, there are several section that would apply only if federal funding is involved. However, regarding budgetary matters, we were informed by Dallas Davis that "the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds." (emphasis added here)

We are therefore treating the funds as state only, and we want to confirm that this is also your understanding of the nature of our funding before we raise other potential questions that may or may not be required depending upon your response.

We await your reply.

Thank you!

Tom Lang

V.P of Operations

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Tuesday, August 22, 2017 at 8:21 AM
To: "Kevin I. Bagatta" <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, Thomas Lang <ra-operations@comcast.net>
Cc: "Clifford W. McKeown" <ra-finance@comcast.net>
Subject: RE: Contract renewal for FY 2018

Hi Kevin,

MDHHS has made a number of changes since we started **your** current agreement. I have attached a copy of our standard grant boilerplate for your review. This is **the** agreement we will be asking your agency to enter into for FY 2018.

Thank you!

Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Kevin I. Bagatta, Esq [<mailto:ra-president@comcast.net>]
Sent: Monday, August 21, 2017 7:01 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>
Cc: Clifford McKeown <ra-finance@comcast.net>
Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7832

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Monday, August 21, 2017 at 3:32 PM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, "Thomas A. Lang" <ra-operations@comcast.net>
Subject: RE: Contract renewal for FY 2018

Hi Kevin,

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow **you** to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

~~In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.~~

Thank you,
Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

CONFIDENTIALITY NOTICE:

The information contained in this message may be privileged and confidential, and is intended only for use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited, and may be subject to civil and/or criminal penalties. If you received this communication in error, please notify us immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Kevin I. Bagatta, Esq [<mailto:ra-president@comcast.net>]
Sent: Friday, August 18, 2017 11:32 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>
Cc: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Subject: Re: Contract renewal for FY 2018

Thanks Quess!

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, August 18, 2017 at 10:29 AM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>
Cc: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Subject: RE: Contract renewal for FY 2018

Good morning Kevin,
Laura Geist from Contracts will soon be in touch with you regarding getting this coming year's contract in place. You'll recall that Laura is the person you worked with to get the current contract in place last winter. Please let me know if I can be of any further assistance.

I'm looking forward to meeting Tom at the site monitoring visit in Niles next month.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Kevin Bagatta [<mailto:ra-president@comcast.net>]

Sent: Thursday, August 10, 2017 2:41 PM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>

Subject: Re: Contract renewal for FY 2018

Hi Quess,

We have not been contacted by anyone about this coming year's renewal. THANK YOU for following -up! Who would be contacting us on this? Could you e-mail them to get the ball rolling?

Thanks,

Kevin

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>

Date: Thursday, August 10, 2017 at 1:48 PM

To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>

Subject: Contract renewal for FY 2018

Hello Kevin,

I'm wondering if you have been in touch with Contracts, regarding this contract renewal. You'll recall we contracted this past year through September 30, 2017. So I'm thinking we need to get moving on the new contract year. I believe contracts is now trying to move all contracts to the EGrants system. That would ease the issues with reimbursement that we've had this year, since this is one of the very few programs not on the system.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 7:27 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

I will work on these again today, but please use the FSRMDHHS mailbox for all submissions and communications. Thank you!

From: Derman, Barbara (DHHS)
Sent: Tuesday, July 18, 2017 3:56 PM
To: Cliff <ra-finance@comcast.net>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hi Cliff, I'm working out of the office today, will get them approved and to her first thing in the morning in a high importance email. Sorry for the hold up. Let me know when you receive payment please, so I can stay on top of it. Thanks

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 18, 2017 10:53 AM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Do you know when we will be receiving our reimbursements? Thank you.
Cliff McKeown

From: Cliff <ra-finance@comcast.net>
Date: Wednesday, July 12, 2017 at 4:35 PM
To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, July 11, 2017 at 11:01 AM
To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Cc: "Miller, Teresa (DHHS)" <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [<mailto:ra-finance@comcast.net>]

Sent: Tuesday, July 11, 2017 10:30 AM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>

Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>

Date: Friday, June 23, 2017 at 10:48 AM

To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>, "Dunbar, Paulette Dobynes (DHHS)" <dunbarp@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]

Sent: Thursday, June 22, 2017 3:42 PM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for May 2017.

Best Regards,

Cliff McKeown

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Monday, August 28, 2017 12:10 PM
To: Geist, Laura (DHHS)
Cc: Taylor, Lucie (DHHS)
Subject: FW: Real Alternatives FSR for July & Question
Attachments: 8.28.17 Financial Status Report Scan.pdf

Have not heard back on our question to Matt Blackburn, so asked again as I'm sending their latest FSR. They are probably going to spend more for September, since they have the monitoring visit coming up, but might not actually fully expend, unless they have stepped up services a bit.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Derman, Barbara (DHHS)
Sent: Monday, August 28, 2017 12:04 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>; Blackburn, Matthew (DHHS) <BlackburnM@michigan.gov>
Subject: Real Alternatives FSR for July & Question

Attached please find the Real Alternative FSR for July.

In the past, this contract has been amended year over year to allow for spending of the legislature's allocated funds. This year the contract will end September 30 and will be a standard contract in EGrAMS for FY 2018. Does there need to be an FY17 Obligation Report filed this year? If so, what is the process for contracts not currently in EGrAMS? Please let me know. Thank you

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Thomas A. Lang, Esquire - Comcast <ra-operations@comcast.net>
Sent: Wednesday, August 30, 2017 11:52 AM
To: Geist, Laura (DHHS)
Cc: Clifford McKeown; Kevin I. Bagatta, Esq; Derman, Barbara (DHHS)
Subject: Re: Contract renewal for FY 2018

Importance: High

Laura -

Thank you for the DRAFT Grant Agreement Between Michigan Department of Health and Human Services and Real Alternatives. We have had an opportunity to review the terms and conditions, and we do have some questions. Some of those questions hinge on the answer to our first, general inquiry.

In paragraph 2.A., a selection is available for "Subrecipient relationship (federal funding)" or "Recipient (non-federal funding)". In addition, there are several section that would apply only if federal funding is involved. However, regarding budgetary matters, we were informed by Dallas Davis that "the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds." (emphasis added here)

We are therefore treating the funds as state only, and we want to confirm that this is also your understanding of the nature of our funding before we raise other potential questions that may or may not be required depending upon your response.

We await your reply.

Thank you!

Tom Lang

V.P of Operations

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Tuesday, August 22, 2017 at 8:21 AM
To: "Kevin I. Bagatta" <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, Thomas Lang <ra-operations@comcast.net>
Cc: "Clifford W. McKeown" <ra-finance@comcast.net>
Subject: RE: Contract renewal for FY 2018

Hi Kevin,

MDHHS has made a number of changes since we started your current agreement. I have attached a copy of our standard grant boilerplate for your review. This is the agreement we will be asking your agency to enter into for FY 2018.

Thank you!
Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Kevin I. Bagatta, Esq [<mailto:ra-president@comcast.net>]
Sent: Monday, August 21, 2017 7:01 PM
To: Geist, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>
Cc: Clifford McKeown <ra-finance@comcast.net>
Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq.
President & CEO
Real Alternatives
717-541-7832

From: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Date: Monday, August 21, 2017 at 3:32 PM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, "Thomas A. Lang" <ra-operations@comcast.net>
Subject: RE: Contract renewal for FY 2018

Hi Kevin,

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow you to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

~~In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.~~

Thank you,
Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

CONFIDENTIALITY NOTICE:

The information contained in this message may be privileged and confidential, and is intended only for use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited, and may be subject to civil and/or criminal penalties. If you received this communication in error, please notify us immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Kevin I. Bagatta, Esq [<mailto:ra-president@comcast.net>]
Sent: Friday, August 18, 2017 11:32 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>
Cc: Geist, Laura (DHHS) <GeistL1@michigan.gov>
Subject: Re: Contract renewal for FY 2018

Thanks Quess!

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, August 18, 2017 at 10:29 AM
To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>
Cc: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>
Subject: RE: Contract renewal for FY 2018

Good morning Kevin,
Laura Geist from Contracts will soon be in touch with you regarding getting this coming year's contract in place. You'll recall that Laura is the person you worked with to get the current contract in place last winter. Please let me know if I can be of any further assistance.

I'm looking forward to meeting Tom at the site monitoring visit in Niles next month.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Thursday, August 10, 2017 2:41 PM

To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Thomas A. Lang, Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>

Subject: Re: Contract renewal for FY 2018

Hi Quess,

We have not been contacted by anyone about this coming year's renewal. THANK YOU for following –up! Who would be contacting us on this? Could you e-mail them to get the ball rolling?

Thanks,

Kevin

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>

Date: Thursday, August 10, 2017 at 1:48 PM

To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>

Subject: Contract renewal for FY 2018

Hello Kevin,

I'm wondering if you have been in touch with Contracts, regarding this contract renewal. You'll recall we contracted this past year through September 30, 2017. So I'm thinking we need to get moving on the new contract year. I believe contracts is now trying to move all contracts to the EGrants system. That would ease the issues with reimbursement that we've had this year, since this is one of the very few programs not on the system.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, August 29, 2017 10:22 AM
To: Taylor, Lucie (DHHS); Charest, Deanna (DHHS); Dunbar, Paulette Dobynes (DHHS); Fink, Brenda (DHHS)
Subject: RE: Real Alternatives 20142043 \$6S,000 for FY 18

Thanks!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Taylor, Lucie (DHHS)
Sent: Tuesday, August 29, 2017 10:02 AM
To: Charest, Deanna (DHHS) <CharestD@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Fink, Brenda (DHHS) <FinkB@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: FW: Real Alternatives 20142043 \$6S,000 for FY 18

FYI. I will add this information to the Allocation Spreadsheet.

From: Geist, Laura (DHHS)
Sent: Tuesday, August 29, 2017 9:51 AM
To: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Hensler, Jeanette (DHHS) <HenslerJ1@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives 20142043

Hi Lucie,

We are working to establish a new agreement, in EGrAMS, with Real Alternatives. The grant will run from 10/01/2017 – 9/30/2018. The amount will be \$650,000, based on the appropriation.

Thank you,
Laura

Laura Geist
(517) 241-3932
GeistL1@michigan.gov

From: Taylor, Lucie (DHHS)
Sent: Tuesday, August 29, 2017 9:27 AM
To: Hensler, Jeanette (DHHS) <HenslerJ1@michigan.gov>
Cc: Geist, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Tuesday, August 29, 2017 9:47 AM
To: Taylor, Lucie (DHHS); Hensler, Jeanette (DHHS)
Cc: Geist, Laura (DHHS)
Subject: RE: Real Alternatives 20142043

Hi Lucie,
I'm in Mt. Pleasant today working on a RLP webinar.

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Taylor, Lucie (DHHS)
Sent: Tuesday, August 29, 2017 9:27 AM
To: Hensler, Jeanette (DHHS) <HenslerJ1@michigan.gov>
Cc: Geist, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives 20142043
Importance: High

This contract is for \$1,950,000 and ends 9/30/17.

It is my understanding that we are going to establish a new project in Egrants for this agency with a 10/1/17 start date.

Could you give me the details this morning on the contract for FY 18 so I can update my spreadsheet presentation for my division managers meeting this afternoon? The date and funding amount is the information I need.

Thank you.

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Thursday, September 07, 2017 5:29 PM
To: Cliff
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Gladi to hear it! I'm thinking we have their attention☺ I also think that once these FSRs are going through EGrAMS, the process will be more "normalized" and it should also be quicker because of that!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Monday, August 28, 2017 4:26 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Ms. Derman,

Thank you very much for your help in getting this payment so quickly. This could be the quickest we have ever received reimbursement. Again, thank you.

Cliff

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, August 25, 2017 at 11:21 AM
To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Thanks! Will get this out first thing Monday morning. I'm working out of the office today. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Wednesday, August 23, 2017 5:21 PM
To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

Derman, Barbara (DHHS)

From: Derman, Barbara (DHHS)
Sent: Friday, September 15, 2017 12:00 PM
To: Thelen, Beverly (DHHS); Dunbar, Paulette Dobynes (DHHS)
Subject: RE: Real Alternatives
Attachments: MI 3rd Qtr 16-17 FINAL.PDF

Here you go

Barbara (Quess) Derman, MSW
Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Thelen, Beverly (DHHS)
Sent: Friday, September 15, 2017 8:11 AM
To: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: Real Alternatives

Can we get the most recent quarterly report for Real Alternatives? Thanks